

USD SECURED OVERNIGHT FINANCING RATE (SOFR) OVERNIGHT

ISIN: -

2024/08/14 14:00:00

Price
5.3300 %

Difference **-0.01 (-1 Bp)**

General attributes

| | |
|---------------|-------------------|
| ISIN | - |
| Symbol | -.OTD |
| Exchange | OTC Data Services |
| Security type | Interest rate |

Market data

| | |
|-------------------|---------|
| Open | 5.3300% |
| Close (prev. day) | 5.3400% |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|-------------|
| Perf (%) | +0.57% | +0.57% | +10,560.00% |
| Perf (abs.) | +0.03 | +0.03 | +5.28 |
| Beta | - | - | - |
| Volatility | 3.73 | 3.77 | 145.18 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|-----------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5.3367 % (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.3409 % (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.3301 % (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5.3225 % (0) |
| YTD High date | 5.4000 % (2024/01/02) |
| YTD Low date | 5.3000 % (2024/02/14) |
| 52 Weeks High date | 5.4000 % (2023/12/28) |
| 52 Weeks Low date | 5.3000 % (2023/08/15) |

Recent research

| on market | | |
|------------|--|----------|
| Date | Headline | Download |
| 2024/08/16 | Week Ahead | |
| 2024/08/16 | Ranní restart | |
| 2024/08/15 | Měsíčník EU aktualit, číslo 250, červenec 2024 | |
| 2024/08/15 | Services are the driver of inflation | |
| 2024/08/15 | Ranní restart | |