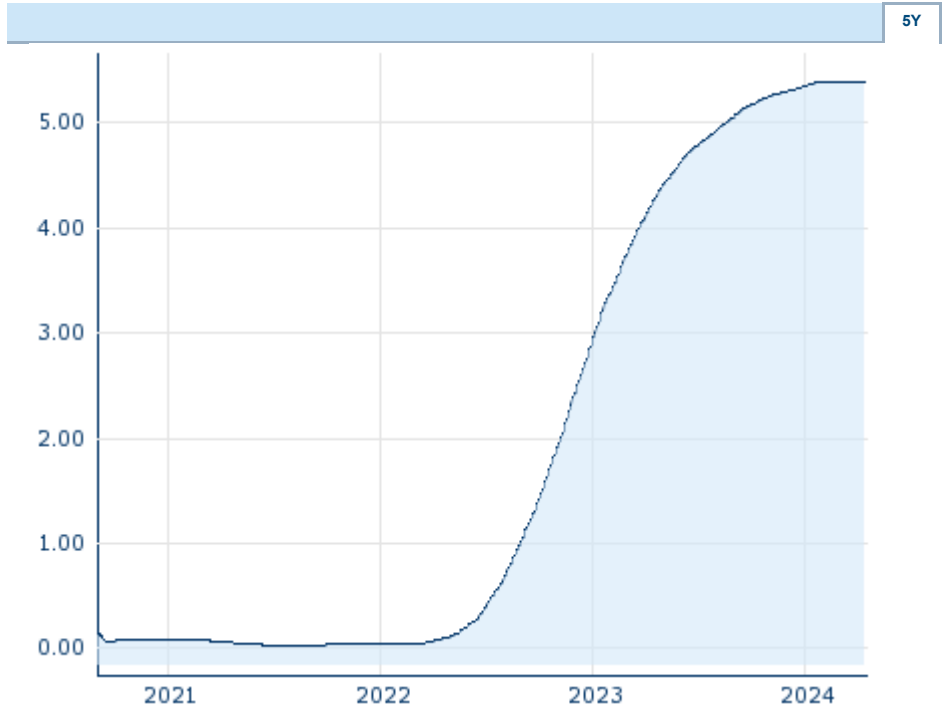


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 180 DAYS AVERAGE

ISIN: -

2024/04/16 14:00:00			
<b>Price</b>			
5.38993 %			
<b>Difference</b>		0.00 (0 Bp)	
<b>General attributes</b>			
ISIN		-	
Symbol		-.OTD	
Exchange		OTC Data Services	
Security type		Interest rate	
<b>Market data</b>			
Open		5.38993%	
Close (prev. day)		5.38982%	
<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+3.38%	+27.32%	+9,475.29%
Perf (abs.)	+0.18	+1.16	+5.33
Beta	-	-	-
Volatility	0.54	1.83	22.11
<b>Futures and Options</b>			
Related Futures		-	
Related Options		-	



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	5.38986 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.38920 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.38586 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.28022 % (0)
YTD High   date	5.38993 % (2024/04/16)
YTD Low   date	5.35436 % (2024/01/02)
52 Weeks High   date	5.38993 % (2024/04/16)
52 Weeks Low   date	4.26322 % (2023/04/17)

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on market		
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