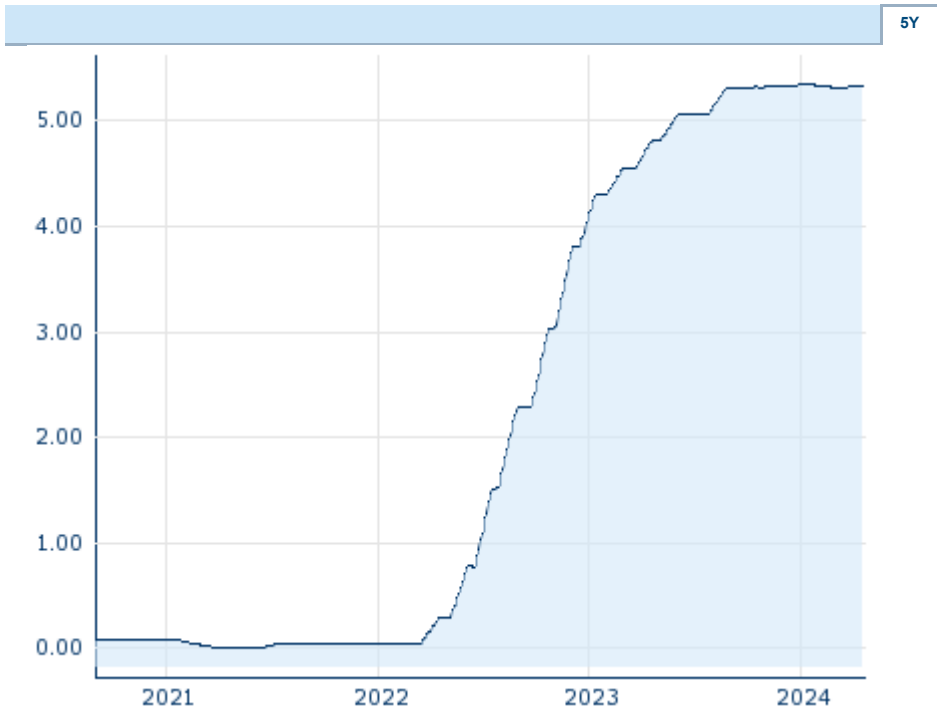


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/04/19 14:00:00			
Price	5.33002 %		
Difference		-0.00 (-0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.33002%		
Close (prev. day)	5.33035%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+0.17%	+11.07%	+53,200.20%
Perf (abs.)	+0.01	+0.53	+5.32
Beta	-	-	-
Volatility	0.37	1.70	43.60
Futures and Options			
Related Futures	-		
Related Options	-		



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	5.33021 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.32707 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.32754 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.32245 % (0)
YTD High date	5.34835 % (2024/01/04)
YTD Low date	5.31861 % (2024/03/11)
52 Weeks High date	5.34835 % (2024/01/04)
52 Weeks Low date	4.80696 % (2023/04/20)

Recent research

on market		
Date	Headline	Download
2024/04/19	Week Ahead	
2024/04/19	CZ Ranni restart	
2024/04/18	CEE corporate bond rally	
2024/04/18	HDZ relative winner of elections	
2024/04/18	Polls largely confirmed	