
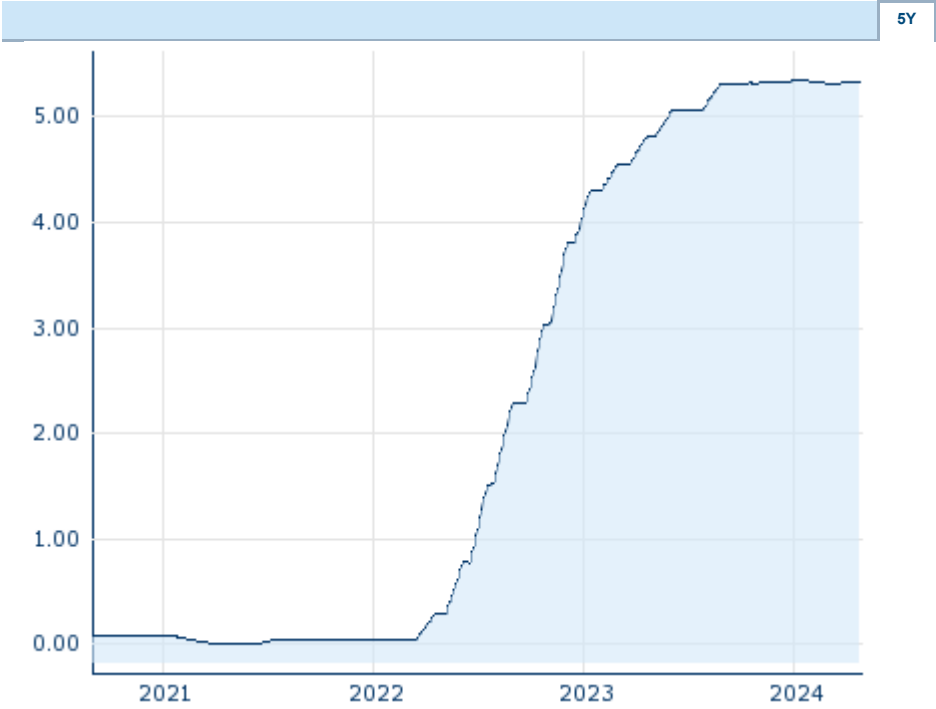


# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/04/26 14:00:04			
Price			
5.32968 %			
Difference  -0.00 (-0 Bp)			
General attributes			
ISIN -			
Symbol -.OTD			
Exchange OTC Data Services			
Security type Interest rate			
Market data			
Open 5.32968%			
Close (prev. day) 5.33002%			
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+0.18%	+10.50%	+53,200.20%
Perf (abs.)	+0.01	+0.51	+5.32
Beta	-	-	-
Volatility	0.37	1.69	43.57
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.)	5.33001 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.32879 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.32690 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.32534 % (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	4.81432 % (2023/05/04)

Recent research

on market			
Date		Headline	Download
2024/04/26		Week Ahead	
2024/04/26		CZ Ranní restart	
2024/04/25		Ranní restart	
2024/04/24		Credit Markets Weekly	
2024/04/24		Ranní restart: kontejnery, ropai, tep a Trendovnik	