
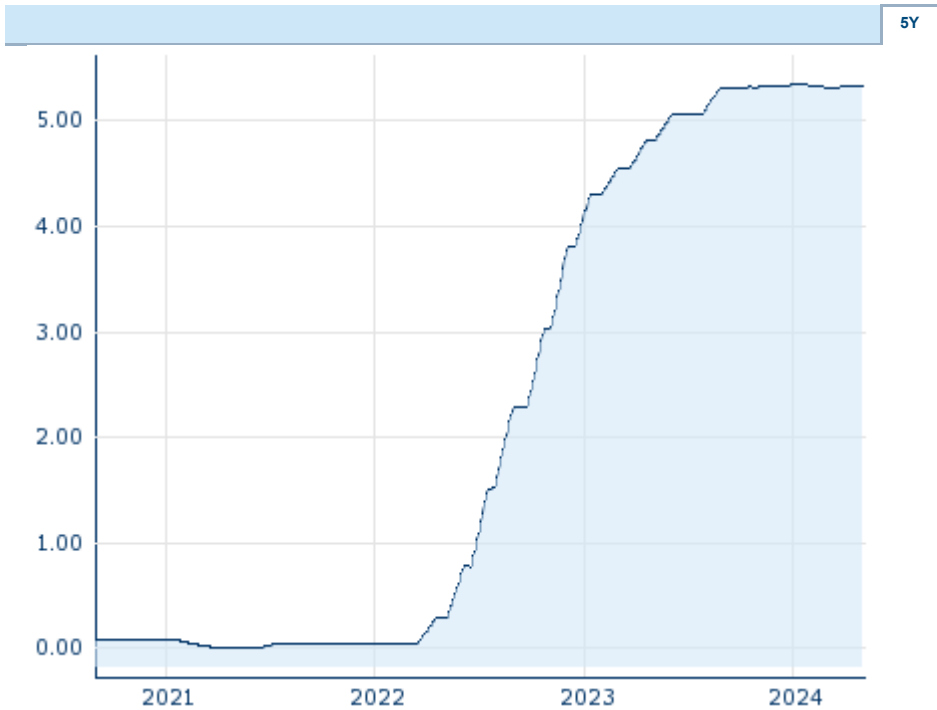


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/05/03 14:00:00			
Price	5.32541 %		
Difference		-0.00 (-0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.32541%		
Close (prev. day)	5.32641%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	+0.10%	+10.57%	+53,164.10%
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.)	5.32733 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.32937 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.32566 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.32651 % (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
2024/05/03		Week Ahead	
2024/05/03		Kommunalkredit Austria AG	
2024/05/03		Opravy letadel v ČR a EU	
2024/05/03		Ranní restart: ČNB vs. geopolitika	
2024/05/02		CNB may ease the pace of rate cuts	