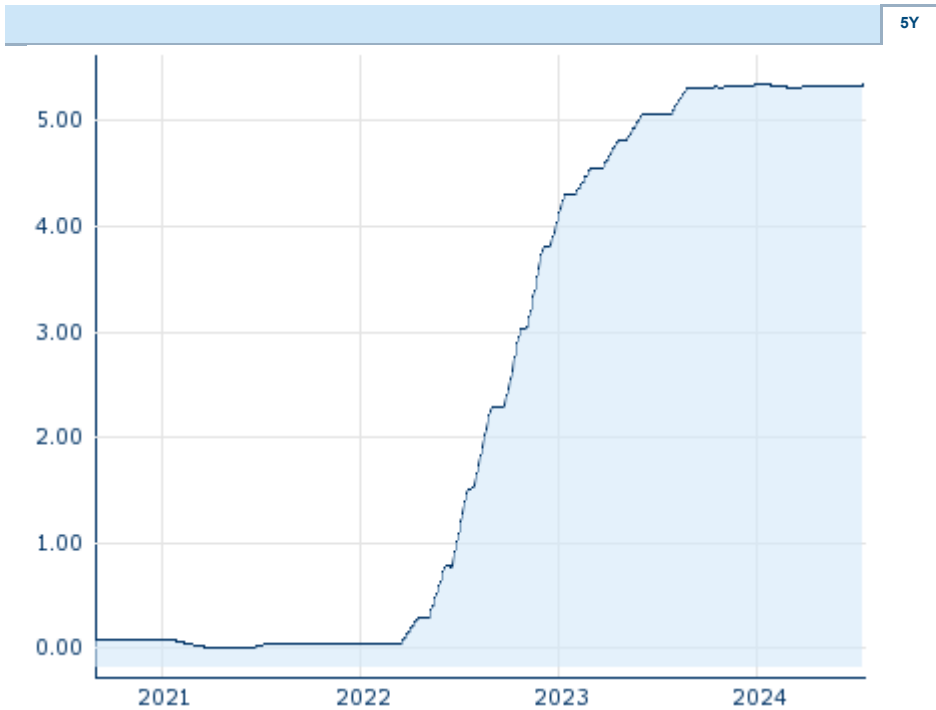


USD SECURED OVERNIGHT FINANCING RATE (SOFR) 30 DAYS AVERAGE

ISIN: -

2024/07/16 14:00:00			
Price	5.34209 %		
Difference		0.00 (0 Bp)	
General attributes			
ISIN	-		
Symbol	-.OTD		
Exchange	OTC Data Services		
Security type	Interest rate		
Market data			
Open	5.34209%		
Close (prev. day)	5.34106%		
Performance and Risk			
	6m	1Y	3Y
Perf (%)	-0.06%	+5.40%	+10,876.15%
Perf (abs.)	+0.00	+0.27	+5.29
Beta	-	-	-
Volatility	0.32	1.17	35.34
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.)	5.34041 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.33665 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.33016 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.33051 % (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	5.06794 % (2023/07/17)

Recent research

on market		
Date	Headline	Download
2024/07/17	Velký přehled o recyklaci skla v ČR	
2024/07/17	Ranní restart	
2024/07/16	Plastové odpady mimo PET: Produkce, recyklace a po...	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	CSSD market 1H 2024: Schuldschein market gives way...	