

USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

2024/04/23 14:00:00

5Y

Price
5.34787 %

Difference 0.00 (0 Bp)

General attributes

ISIN -

Symbol -.OTD

Exchange OTC Data Services

Security type Interest rate

Market data

Open 5.34787%

Close (prev. day) 5.34787%

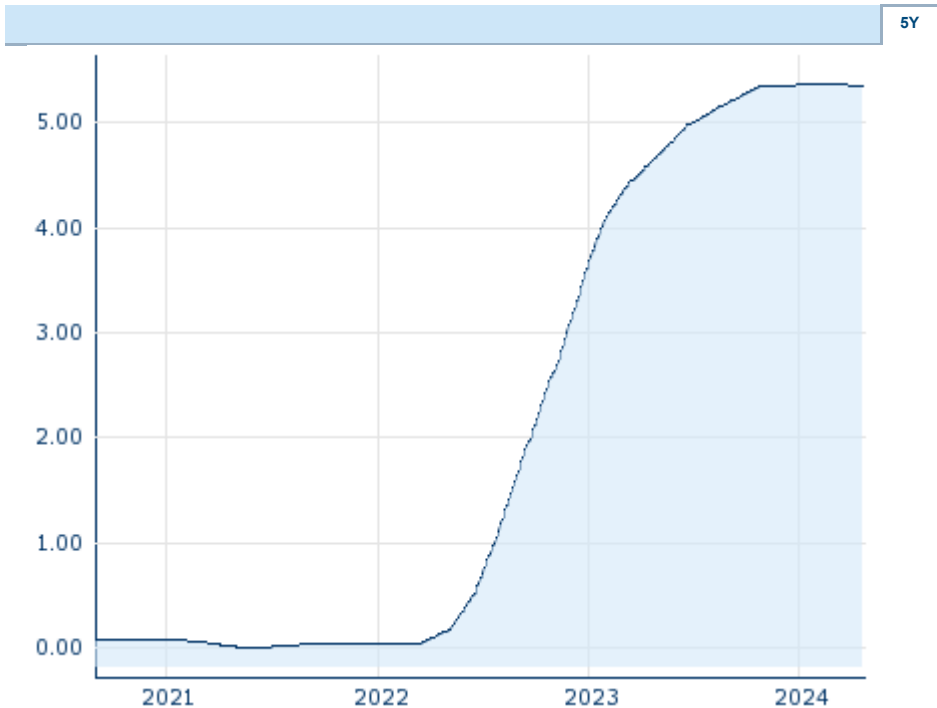
Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.42%	+15.53%	+21,880.56%
Perf (abs.)	+0.02	+0.72	+5.32
Beta	-	-	-
Volatility	0.19	1.32	30.12

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.)	5.34791 % (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.34874 % (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.35517 % (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.32143 % (0)
YTD High date	5.36146 % (2024/01/29)
YTD Low date	5.34762 % (2024/04/03)
52 Weeks High date	5.36146 % (2024/01/29)
52 Weeks Low date	4.64596 % (2023/04/24)

Recent research

on market

Date	Headline	Download
2024/04/23	MNB slowed the pace of rate cuts in April	
2024/04/23	As it was promised: MNB reduced the pace	
2024/04/23	OeKB	
2024/04/23	Ranní restart	
2024/04/23	CEE Special Report Strong growth in CEE economic...	