

# USD SECURED OVERNIGHT FINANCING RATE (SOFR) 90 DAYS AVERAGE

ISIN: -

2024/05/10 14:00:00

5Y

**Price**  
**5.34778 %**  
 Difference  0.00 (0 Bp)

**General attributes**

ISIN -  
 Symbol -.OTD  
 Exchange OTC Data Services  
 Security type Interest rate

**Market data**

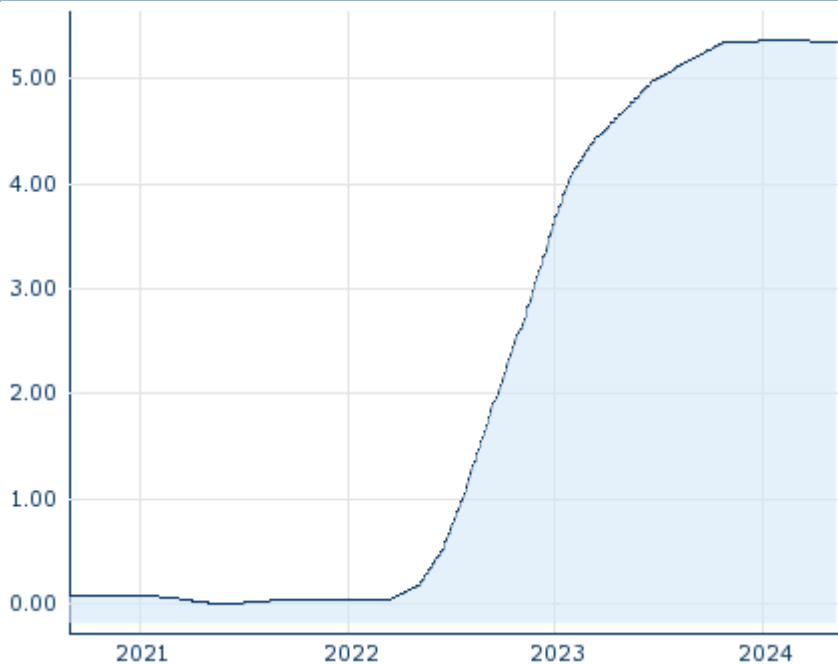
Open 5.34778%  
 Close (prev. day) 5.34776%

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+0.10%	+12.96%	+31,155.29%
Perf (abs.)	+0.01	+0.61	+5.33
Beta	-	-	-
Volatility	0.16	1.23	28.78

**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.)	5.34776 % (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.34790 % (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.35274 % (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.33427 % (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	4.73980 % (2023/05/11)

**Recent research**

on market			
Date		Headline	Download
2024/05/10		Week Ahead	
2024/05/10		Key rate remains at 6.5%	
2024/05/10		NBR preview: Stick to the forward guidance	
2024/05/10		Disinflation ended in April	
2024/05/10		EU News Monthly May 2024	