

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

ISIN: -

2024/09/18 14:00:00

**Price**

5.37085 %

Difference  0.00 (0 Bp)

**General attributes**

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

**Market data**

|                   |          |
|-------------------|----------|
| Open              | 5.37085% |
| Close (prev. day) | 5.37029% |

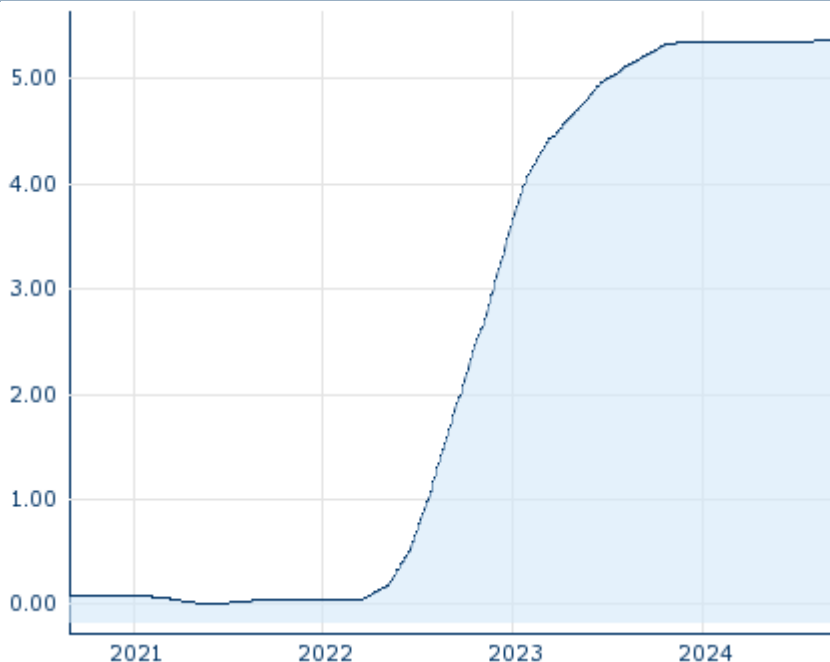
**Performance and Risk**

|             | 6m     | 1Y     | 3Y          |
|-------------|--------|--------|-------------|
| Perf (%)    | +0.32% | +2.75% | +10,640.58% |
| Perf (abs.) | +0.02  | +0.14  | +5.32       |
| Beta        | -      | -      | -           |
| Volatility  | 0.11   | 0.45   | 23.73       |

**Futures and Options**

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y













Information about previous performance does not guarantee future performance.  
Source: FactSet

**Price data**

|                                             |                        |
|---------------------------------------------|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.36977 % (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.36828 % (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.36095 % (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.35627 % (0)          |
| YTD High   date                             | 5.37029 % (2024/09/17) |
| YTD Low   date                              | 5.34762 % (2024/04/03) |
| 52 Weeks High   date                        | 5.37029 % (2024/09/17) |
| 52 Weeks Low   date                         | 5.23511 % (2023/09/18) |

**Recent research**

| on market  |                                                                                                                                           |                                                                                       |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
| Date       | Headline                                                                                                                                  | Download                                                                              |
| 2024/09/18 |  Český automobilový průmysl a trh v kostce: Výroba ... |  |
| 2024/09/18 |  Credit Markets Weekly                                 |  |
| 2024/09/18 |  CZ Ranní restart                                      |  |
| 2024/09/17 |  Studie: Zaměstnanost v evropském zemědělství klesá... |  |
| 2024/09/17 |  Ranní restart: Kapacita, VŠ, giga lis a trolení       |  |