

EMU DIRECT GOVERNMENT INDEX (YTM)

ISIN: - WKN: -

Overview

2024/07/11 14:00:00

Price

3.047

Difference ▼ -2.50% (-0.08)

General attributes

ISIN	-
Symbol	-
Country	-
Instruments in index	0
Type of index	-
Security type	Index

Market data

Open	3.047 \$\$\$
High	3.047 \$\$\$
Low	3.047 \$\$\$
Close (prev. day)	3.125 \$\$\$
Trading volume (m)	-
Volume (pcs)	-

Futures and Options

Related Futures	-
Related Options	-

5y



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

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	+5.98%	-11.27%	+9,133.33%
Perf (abs.)	+0.17	-0.39	+3.01
Beta	-	-	-
Volatility	24.26	25.02	310.99

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	3.126 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.167 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.101 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.155 \$\$\$ (0)
YTD High date	3.296 \$\$\$ (2024/06/10)
YTD Low date	2.687 \$\$\$ (2024/01/01)
52 Weeks High date	3.697 \$\$\$ (2023/09/28)
52 Weeks Low date	2.582 \$\$\$ (2023/12/27)

Composition

The composition is not available for this index.