

# GLOBAL BROAD MARKET CORPORATE INDEX (YTM)

ISIN: -

|                             |                      |        |          |
|-----------------------------|----------------------|--------|----------|
| 2024/07/11 14:00:00         |                      |        |          |
| <b>Price</b>                | 4.8800 %             |        |          |
| <b>Difference</b>           | -0.08 (-8 Bp)        |        |          |
| <b>General attributes</b>   |                      |        |          |
| ISIN                        | -                    |        |          |
| Symbol                      | -:@US                |        |          |
| Exchange                    | over the counter USA |        |          |
| Security type               | Interest rate        |        |          |
| <b>Market data</b>          |                      |        |          |
| Open                        | 4.8800%              |        |          |
| Close (prev. day)           | 4.9570%              |        |          |
| <b>Performance and Risk</b> |                      |        |          |
|                             | 6m                   | 1y     | 3y       |
| Perf (%)                    | +0.78%               | -9.41% | +200.31% |
| Perf (abs.)                 | +0.04                | -0.51  | +3.26    |
| Beta                        | -                    | -      | -        |
| Volatility                  | 14.34                | 15.15  | 20.70    |
| <b>Futures and Options</b>  |                      |        |          |
| Related Futures             | -                    |        |          |
| Related Options             | -                    |        |          |



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

|   |                            |
|---|----------------------------|
| <b>Price data</b>                           |                            |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 4.9432 \$\$\$ (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.0152 \$\$\$ (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5.0561 \$\$\$ (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 5.1948 \$\$\$ (0)          |
| YTD High   date                             | 5.2810 \$\$\$ (2024/04/25) |
| YTD Low   date                              | 4.7370 \$\$\$ (2024/01/01) |
| 52 Weeks High   date                        | 5.9390 \$\$\$ (2023/10/19) |
| 52 Weeks Low   date                         | 4.6900 \$\$\$ (2023/12/27) |

**Recent research**

| on market  |  |                                 |          |
|------------|--|---------------------------------|----------|
| Date       |  | Headline                        | Download |
| 2024/07/12 |  | Week Ahead                      |          |
| 2024/07/12 |  | Wochenausblick                  |          |
| 2024/07/12 |  | Bumpy recovery of manufacturing |          |
| 2024/07/11 |  | Bausparkasse Wüstenrot AG       |          |
| 2024/07/11 |  | NBS delivers another rate cut   |          |