

GLOBAL EMERGING MARKET CORPORATES (YTM)

ISIN: -

2024/05/03 14:00:00

Price
8.8310 %
Difference  **-0.09 (-9 Bp)**

General attributes
 ISIN -
 Symbol -.@US
 Exchange over the counter USA
 Security type Interest rate

Market data
 Open 8.8310%
 Close (prev. day) 8.9180%

Performance and Risk

	6m	1y	3y
Perf (%)	-11.74%	-12.80%	+65.95%
Perf (abs.)	-1.19	-1.31	+3.54
Beta	-	-	-
Volatility	10.51	9.25	10.67

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.)	8.9266 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	8.7977 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	9.0823 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.5323 \$\$\$ (0)
YTD High date	9.5580 \$\$\$ (2024/01/09)
YTD Low date	8.6070 \$\$\$ (2024/03/22)
52 Weeks High date	10.5730 \$\$\$ (2023/05/29)
52 Weeks Low date	8.6070 \$\$\$ (2024/03/22)

Recent research

on market

Date	Headline	Download
2024/05/03	 Week Ahead	
2024/05/03	 Wochenausblick	
2024/05/03	 Kommunalkredit Austria AG	
2024/05/02	 CNB may ease the pace of rate cuts	
2024/05/02	 CNB a press conference can be important	