

GLOBAL EMERGING MARKET CORPORATES (YTM)

ISIN: -

2024/07/11 14:00:00

Price
8.5670 %
Difference  **-0.05 (-5 Bp)**

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

Market data
Open 8.5670%
Close (prev. day) 8.6210%

Performance and Risk

	6m	1y	3y
Perf (%)	-9.56%	-14.51%	+69.04%
Perf (abs.)	-0.91	-1.45	+3.50
Beta	-	-	-
Volatility	7.27	8.98	10.61

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.)	8.6352 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	8.7128 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	8.7732 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.2718 \$\$\$ (0)
YTD High date	9.5580 \$\$\$ (2024/01/09)
YTD Low date	8.5670 \$\$\$ (2024/07/11)
52 Weeks High date	10.2660 \$\$\$ (2023/10/31)
52 Weeks Low date	8.5670 \$\$\$ (2024/07/11)

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	