

EUR EMERGING MARKET CORPORATES (TRR, LOC)

ISIN: - WKN: -

Overview

| | |
|----------------------------|---------------------------------------------------|
| 2024/04/26 14:00:00 | |
| Price | 487.052 |
| Difference | ▲ 0.05% (0.25) |
| General attributes | |
| ISIN | - |
| Symbol | - |
| Country | Europe |
| Instruments in index | 0 |
| Type of index | - |
| Security type | Index |
| Market data | |
| Open | 487.052 \$\$\$ |
| High | 487.052 \$\$\$ |
| Low | 487.052 \$\$\$ |
| Close (prev. day) | 486.801 \$\$\$ |
| Trading volume (m) | - |
| Volume (pcs) | - |
| Futures and Options | |
| Related Futures | - |
| Related Options | - |



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

Recent research

| on market | | |
|------------|-------------------------|----------|
| Date | Headline | Download |
| 2024/04/26 | Global Equity Ratings | |
| 2024/04/03 | Global Equity Ratings | |
| 2024/03/26 | Global Strategy 2Q 2024 | |
| 2024/03/13 | Global Equity Ratings | |
| 2024/02/22 | Global Equity Ratings | |

Details

2024/04/26 14:00:00

Price

487.052

Difference



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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +13.18% | +23.28% | +13.25% |
| Perf (abs.) | +56.73 | +91.99 | +56.98 |
| Beta | - | - | - |
| Volatility | 4.90 | 3.78 | 4.12 |



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

Price data

| | |
|---------------------------------------------|-----------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 487.399 \$\$\$ (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 481.911 \$\$\$ (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 464.042 \$\$\$ (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 439.693 \$\$\$ (0) |
| YTD High date | 491.484 \$\$\$ (2024/04/10) |
| YTD Low date | 442.875 \$\$\$ (2024/01/08) |
| 52 Weeks High date | 491.484 \$\$\$ (2024/04/10) |
| 52 Weeks Low date | 395.331 \$\$\$ (2023/04/27) |

Composition

The composition is not available for this index.