

EUR EMERGING MARKET CORPORATES (TRR, LOC)

ISIN: - WKN: -

Overview

2024/07/17 14:00:00	
Price	525.363
Difference	-0.02% (-0.11)
General attributes	
ISIN	-
Symbol	-
Country	Europe
Instruments in index	0
Type of index	-
Security type	Index
Market data	
Open	525.363 \$\$\$
High	525.363 \$\$\$
Low	525.363 \$\$\$
Close (prev. day)	525.476 \$\$\$
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
2024/07/12	Global Equity Ratings	
2024/07/09	Political environment weighs on outlook	
2024/07/03	Global Strategy 3Q 2024	
2024/06/21	Global Equity Ratings	
2024/06/20	Bosnia and Herzegovina Growth to remain subdued ...	

Details

2024/07/17 14:00:00

Price

525.363

Difference



-0.02% (-0.11)

General attributes

ISIN	-
Symbol	-
Country	Europe
Security type	Index
Instruments in index	0

Market data

Open	525.363 \$\$\$
High	525.363 \$\$\$
Low	525.363 \$\$\$
Close (prev. day)	525.476 \$\$\$
Trading volume (m)	-
Volume (pcs)	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.56%	+25.70%	+20.00%
Perf (abs.)	+74.65	+107.42	+87.57
Beta	-	-	-
Volatility	6.17	4.85	4.54



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	524.798 \$\$\$ (0)
Ø price 30 days Ø volume 30 days (pcs.)	514.406 \$\$\$ (0)
Ø price 100 days Ø volume 100 days (pcs.)	491.825 \$\$\$ (0)
Ø price 250 days Ø volume 250 days (pcs.)	460.188 \$\$\$ (0)
YTD High date	525.476 \$\$\$ (2024/07/16)
YTD Low date	442.875 \$\$\$ (2024/01/08)
52 Weeks High date	525.476 \$\$\$ (2024/07/16)
52 Weeks Low date	418.288 \$\$\$ (2023/07/18)

Composition

The composition is not available for this index.