

COCA-COLA EUROPACIFIC PARTNERS FUTURE (CEEG) - EUX/202412

2023/03/27 18:58:34

Price
59.5044 USDDifference  1.39% (0.81)

General attributes

Symbol	CEEGZ24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	COCA-COLA EUROPEAN PARTNERS PLC
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	59.5044 USD
High	59.5044 USD
Low	59.5044 USD
Close (prev. day)	58.6902 USD
Underlying	COCA-COLA EUROPEAN PARTNERS PLC
Underlying price (date)	57.29 (23/03/27)
Settlement price (date)	59.50 (23/03/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+41.28%	+29.17%	-
Perf (abs.)	+17.39	+13.44	-
Beta	-	-	-
Volatility	25.08	29.61	35.86

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.)	59.1788 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	58.4421 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	57.2940 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	52.0523 USD (0)
YTD High date	60.0875 USD (2023/02/16)
YTD Low date	57.1003 USD (2023/03/17)
52 Weeks High date	60.0875 USD (2023/02/16)
52 Weeks Low date	40.6864 USD (2022/09/29)

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