

HERMES INTERNATIONAL S.A. FUTURE (HMII) - EUX/202412

2024/09/18 18:40:52

Price
1,927.5851 EURDifference  -0.89% (-17.36)

General attributes

Symbol	HMIIZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HERMES INTERNATIONAL SA
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	1,927.5851 EUR
High	1,927.5851 EUR
Low	1,927.5851 EUR
Close (prev. day)	1,944.9462 EUR
Underlying	HERMES INTERNATIONAL SA
Underlying price (date)	1,909.00 (24/09/18)
Settlement price (date)	1,927.59 (24/09/18)
Open Interest	9

Performance and Risk

	6m	1y	3y
Perf (%)	-20.63%	-2.12%	-
Perf (abs.)	-505.47	-42.22	-
Beta	-	-	-
Volatility	23.42	23.80	-

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.)	1,931.0243 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,080.9697 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,161.2130 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,115.7588 EUR (0)
YTD High date	2,472.5165 EUR (2024/03/21)
YTD Low date	1,855.0685 EUR (2024/01/23)
52 Weeks High date	2,472.5165 EUR (2024/03/21)
52 Weeks Low date	1,719.0664 EUR (2023/10/20)

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