

RUBIS S.C.A. FUTURE (RUIF) - EUX/202412

2024/08/20 18:51:08

Price

28.4768 EUR

Difference



-0.15% (-0.04)

General attributes

Symbol	RUIFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	RUBIS SCA
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.4768 EUR
High	28.4768 EUR
Low	28.4768 EUR
Close (prev. day)	28.5202 EUR
Underlying	RUBIS SCA
Underlying price (date)	28.00 (24/08/21)
Settlement price (date)	28.48 (24/08/20)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.75%	+38.61%	-
Perf (abs.)	+5.47	+7.93	-
Beta	-	-	-
Volatility	31.82	26.72	-

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.)	28.1211 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.3869 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	29.8143 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.0233 EUR (0)
YTD High date	33.0865 EUR (2024/04/03)
YTD Low date	21.3105 EUR (2024/01/02)
52 Weeks High date	33.0865 EUR (2024/04/03)
52 Weeks Low date	18.6366 EUR (2023/10/27)

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