

JULIUS BÄR GRUPPE AG FUTURE (BAEI) - EUX/202412

2024/07/22 18:34:38

Price
52.0454 CHF

Difference  1.40% (0.72)

General attributes

Symbol	BAEIZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	JULIUS BAER GRUPPE AG
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	52.0454 CHF
High	52.0454 CHF
Low	52.0454 CHF
Close (prev. day)	51.3288 CHF
Underlying	JULIUS BAER GRUPPE AG
Underlying price (date)	52.32 (24/07/23)
Settlement price (date)	52.05 (24/07/22)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+13.90%	-7.75%	-
Perf (abs.)	+6.35	-4.38	-
Beta	-	-	-
Volatility	24.66	27.18	-

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.)	51.8634 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	51.7767 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	51.3543 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	51.8250 CHF (0)
YTD High date	56.4495 CHF (2024/05/23)
YTD Low date	44.2877 CHF (2024/02/06)
52 Weeks High date	63.4185 CHF (2023/07/27)
52 Weeks Low date	42.6515 CHF (2023/11/29)

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