

COCA-COLA EUROPACIFIC PARTNERS FUTURE (CEEG) - EUX/202305

2023/03/27 18:58:34

Price
57.1647 USDDifference  1.04% (0.59)

General attributes

Symbol	CEEGK23
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	COCA-COLA EUROPEAN PARTNERS PLC
Maturity	05-2023
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	57.1647 USD
High	57.1647 USD
Low	57.1647 USD
Close (prev. day)	56.5769 USD
Underlying	COCA-COLA EUROPEAN PARTNERS PLC
Underlying price (date)	57.29 (23/03/27)
Settlement price (date)	57.16 (23/03/27)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+32.52%	-	-
Perf (abs.)	+14.03	-	-
Beta	-	-	-
Volatility	23.13	27.27	27.27

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.)	56.8382 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.6957 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	54.8352 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (0)
YTD High date	57.6157 USD (2023/01/17)
YTD Low date	54.2387 USD (2023/03/09)
52 Weeks High date	57.6157 USD (2023/01/17)
52 Weeks Low date	41.6421 USD (2022/09/29)

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