

TALANX AG FUTURE (TLXF) - EUX/202512

2024/05/02 18:24:14

Price
71.1794 EUR

Difference ▲ 0.14% (0.10)

General attributes

Symbol	TLXFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	TALANX AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	71.1794 EUR
High	71.1794 EUR
Low	71.1794 EUR
Close (prev. day)	71.0765 EUR
Underlying	TALANX AG
Underlying price (date)	69.30 (24/05/03)
Settlement price (date)	71.18 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.37%	+64.00%	-
Perf (abs.)	+9.48	+27.78	-
Beta	-	-	-
Volatility	19.91	23.73	-

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.)	71.3020 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	71.1081 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	67.8966 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	62.5679 EUR (0)
YTD High date	73.9557 EUR (2024/04/02)
YTD Low date	63.7455 EUR (2024/01/03)
52 Weeks High date	73.9557 EUR (2024/04/02)
52 Weeks Low date	43.0576 EUR (2023/05/04)

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