

RUBIS S.C.A. FUTURE (RUIF) - EUX/202512

2024/08/15 18:48:30

Price
26.9919 EUR

Difference  2.21% (0.58)

General attributes

Symbol	RUIFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	RUBIS SCA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.9919 EUR
High	26.9919 EUR
Low	26.9919 EUR
Close (prev. day)	26.4095 EUR
Underlying	RUBIS SCA
Underlying price (date)	27.48 (24/08/16)
Settlement price (date)	26.99 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.40%	+40.83%	-
Perf (abs.)	+6.13	+7.83	-
Beta	-	-	-
Volatility	34.27	29.15	-

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.)	26.6254 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.2853 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	28.8263 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.5144 EUR (0)
YTD High date	32.0000 EUR (2024/04/03)
YTD Low date	19.4675 EUR (2024/01/02)
52 Weeks High date	32.0000 EUR (2024/04/03)
52 Weeks Low date	16.9316 EUR (2023/10/27)

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