

HERMES INTERNATIONAL S.A. FUTURE (HMII) - EUX/202512

2024/08/16 19:01:29

Price
2,199.0837 EUR

Difference  0.14% (2.97)

General attributes

Symbol	HMIIZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HERMES INTERNATIONAL SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	2,199.0837 EUR
High	2,199.0837 EUR
Low	2,199.0837 EUR
Close (prev. day)	2,196.115 EUR
Underlying	HERMES INTERNATIONAL SA
Underlying price (date)	2,121.00 (24/08/16)
Settlement price (date)	2,199.08 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-4.24%	+6.96%	-
Perf (abs.)	-97.24	+143.00	-
Beta	-	-	-
Volatility	21.04	22.98	-

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.)	2,125.9199 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,136.5664 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,286.5268 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,150.7642 EUR (0)
YTD High date	2,528.4373 EUR (2024/03/21)
YTD Low date	1,885.1746 EUR (2024/01/17)
52 Weeks High date	2,528.4373 EUR (2024/03/21)
52 Weeks Low date	1,762.5621 EUR (2023/10/20)

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