

BRENNTAG SE FUTURE (BNRG) - EUX/202512

2024/04/25 18:46:30

Price
76.6625 EUR

Difference  -0.51% (-0.39)

General attributes

Symbol	BNRGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	BRENNTAG SE
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	76.6625 EUR
High	76.6625 EUR
Low	76.6625 EUR
Close (prev. day)	77.0541 EUR
Underlying	BRENNTAG SE
Underlying price (date)	74.76 (24/04/26)
Settlement price (date)	76.66 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+8.29%	-0.70%	-
Perf (abs.)	+5.87	-0.54	-
Beta	-	-	-
Volatility	18.72	18.72	-

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.)	76.2158 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	78.1422 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	81.6274 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	77.9493 EUR (0)
YTD High date	88.0272 EUR (2024/03/01)
YTD Low date	75.4442 EUR (2024/04/22)
52 Weeks High date	88.0272 EUR (2024/03/01)
52 Weeks Low date	70.5099 EUR (2023/08/04)

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