

SWISS RE AG FUTURE (SREJ) - EUX/202512

2024/07/11 19:04:34

Price
107.1215 CHF

Difference  -0.13% (-0.14)

General attributes

Symbol	SREJZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	107.1215 CHF
High	107.1215 CHF
Low	107.1215 CHF
Close (prev. day)	107.2586 CHF
Underlying	SWISS RE AG
Underlying price (date)	110.70 (24/07/12)
Settlement price (date)	107.12 (24/07/11)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+20.19%	+28.18%	-
Perf (abs.)	+17.99	+23.55	-
Beta	-	-	-
Volatility	21.87	20.70	-

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.)	106.4040 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	108.1004 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	103.8251 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	94.4040 CHF (0)
YTD High date	112.0316 CHF (2024/05/31)
YTD Low date	86.3206 CHF (2024/01/02)
52 Weeks High date	112.0316 CHF (2024/05/31)
52 Weeks Low date	76.7302 CHF (2023/08/22)

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