

ESSILORLUX. SA STOCK TRACKING FUTURE (1EFX) - EUX/202512

2024/07/16 19:13:05

Price
209.7622 EUR

Difference  **-0.46% (-0.97)**

General attributes

Symbol	1EFXZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ESSILORLUXOTTICA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	209.7622 EUR
High	209.7622 EUR
Low	209.7622 EUR
Close (prev. day)	210.7277 EUR
Underlying	ESSILORLUXOTTICA
Underlying price (date)	192.80 (24/07/17)
Settlement price (date)	209.76 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.90%	+8.52%	-
Perf (abs.)	+22.30	+16.47	-
Beta	-	-	-
Volatility	16.45	16.76	-

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.)	210.8405 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	215.7504 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	216.7127 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	200.7085 EUR (0)
YTD High date	223.9922 EUR (2024/03/21)
YTD Low date	186.4961 EUR (2024/01/17)
52 Weeks High date	223.9922 EUR (2024/03/21)
52 Weeks Low date	176.5364 EUR (2023/10/19)

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