

ROCHE HOLDING AG FUTURE (ROGF) - EUX/202512

2024/05/03 18:33:25

Price
214.073 CHF

Difference ▲ 1.50% (3.16)

General attributes

Symbol	ROGFZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	ROCHE HOLDINGS AG GENUSSSCHEINE NPV
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	214.073 CHF
High	214.073 CHF
Low	214.073 CHF
Close (prev. day)	210.9106 CHF
Underlying	ROCHE HOLDINGS AG GENUSSSCHEINE NPV
Underlying price (date)	217.30 (24/05/03)
Settlement price (date)	214.07 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-6.64%	-22.95%	-
Perf (abs.)	-15.22	-63.76	-
Beta	-	-	-
Volatility	20.19	18.67	-

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.)	215.121 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	220.162 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	228.134 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	243.864 CHF (0)
YTD High date	246.171 CHF (2024/01/04)
YTD Low date	210.911 CHF (2024/05/02)
52 Weeks High date	289.158 CHF (2023/05/26)
52 Weeks Low date	210.911 CHF (2024/05/02)

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