

SONOVA HOLDING AG FUTURE (SONG) - EUX/202512

2024/07/16 18:51:06

Price
273.2145 CHFDifference  -1.05% (-2.89)

General attributes

Symbol	SONGZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SONOVA HOLDING AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	273.2145 CHF
High	273.2145 CHF
Low	273.2145 CHF
Close (prev. day)	276.1002 CHF
Underlying	SONOVA HOLDING AG
Underlying price (date)	264.70 (24/07/17)
Settlement price (date)	273.21 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.14%	+12.24%	-
Perf (abs.)	-3.15	+29.80	-
Beta	-	-	-
Volatility	24.99	23.59	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	276.7103 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	279.8485 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	272.9951 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	257.0272 CHF (0)
YTD High date	297.9494 CHF (2024/05/23)
YTD Low date	246.6635 CHF (2024/04/19)
52 Weeks High date	297.9494 CHF (2024/05/23)
52 Weeks Low date	208.4817 CHF (2023/10/30)

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on sector		on market	
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2024/06/21		Global Equity Ratings	