

COCA-COLA EUROPACIFIC PARTNERS FUTURE (CEEG) - EUX/202512

2024/04/26 18:31:01	
Price	74.0163 USD
Difference	▲ 1.58% (1.15)
General attributes	
Symbol	CEEGZ25
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	COCA-COLA EUROPEAN PARTNERS PLC
Maturity	12-2025
Contract size	100
Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	74.0163 USD
High	74.0163 USD
Low	74.0163 USD
Close (prev. day)	72.8665 USD
Underlying	COCA-COLA EUROPEAN PARTNERS PLC
Underlying price (date)	71.50 (24/04/26)
Settlement price (date)	74.02 (24/04/26)
Open Interest	0



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

Performance and Risk			
	6m	1y	3y
Perf (%)	+17.04%	+8.89%	-
Perf (abs.)	+10.78	+6.05	-
Beta	-	-	-
Volatility	17.21	17.69	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	73.7937 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	74.3483 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	72.7337 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	69.7270 USD (0)
YTD High date	77.3941 USD (2024/03/13)
YTD Low date	69.6277 USD (2024/01/05)
52 Weeks High date	77.3941 USD (2024/03/13)
52 Weeks Low date	61.8565 USD (2023/10/12)

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