

KONINK. PHILIPS NV STOCK TRA. FUTURE (1PH1) - EUX/C11

2024/05/06 18:33:49	
Price	25.6849 EUR
Difference	-0.84% (-0.22)
General attributes	
Symbol	1PH1C11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	KONINKLIJKE PHILIPS NV
Maturity	04-2025
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.6849 EUR
High	25.6849 EUR
Low	25.6849 EUR
Close (prev. day)	25.9026 EUR
Underlying	KONINKLIJKE PHILIPS NV
Underlying price (date)	24.57 (24/06/03)
Settlement price (date)	25.36 (24/06/03)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+31.88%	+29.09%	-
Perf (abs.)	+6.21	+5.79	-
Beta	-	-	-
Volatility	43.63	35.53	-

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.)	26.0081 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	20.7279 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	20.7000 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	20.1650 EUR (0)
YTD High date	26.4324 EUR (2024/04/29)
YTD Low date	18.8788 EUR (2024/02/21)
52 Weeks High date	26.4324 EUR (2024/04/29)
52 Weeks Low date	18.0050 EUR (2023/10/06)

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