

JULIUS BÄR GRUPPE AG FUTURE (BAEI) - EUX/C11

2024/08/09 18:43:09

Price
45.8756 CHF

Difference ↗ 0.94% (0.43)

General attributes

Symbol	BAEIC11
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	JULIUS BAER GRUPPE AG
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	45.8756 CHF
High	45.8756 CHF
Low	45.8756 CHF
Close (prev. day)	45.4472 CHF
Underlying	JULIUS BAER GRUPPE AG
Underlying price (date)	47.27 (24/08/09)
Settlement price (date)	45.88 (24/08/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+1.73%	-22.86%	-
Perf (abs.)	+0.78	-13.59	-
Beta	-	-	-
Volatility	29.09	29.52	-

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.)	45.2423 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	47.8575 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	49.5011 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	50.4490 CHF (0)
YTD High date	53.1134 CHF (2024/05/06)
YTD Low date	44.2877 CHF (2024/02/06)
52 Weeks High date	61.0025 CHF (2023/08/31)
52 Weeks Low date	42.5445 CHF (2023/11/29)

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