

THALES S.A. FUTURE (CSFF) - EUX/C11

2024/05/06 18:29:31

Price
165.2866 EUR

Difference ▲ 1.28% (2.10)

General attributes

Symbol	CSFFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	THALES S.A.
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	165.2866 EUR
High	165.2866 EUR
Low	165.2866 EUR
Close (prev. day)	163.191 EUR
Underlying	THALES S.A.
Underlying price (date)	165.55 (24/05/13)
Settlement price (date)	169.32 (24/05/10)
Open Interest	0

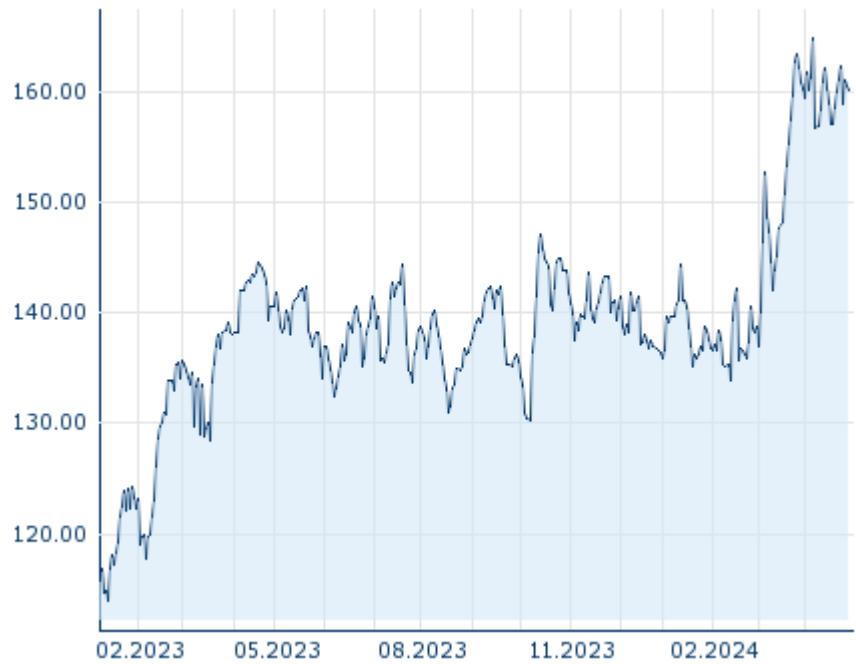
Performance and Risk

	6m	1y	3y
Perf (%)	+11.27%	+13.90%	-
Perf (abs.)	+16.21	+19.53	-
Beta	-	-	-
Volatility	25.40	23.08	-

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.)	160.5304 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	159.3993 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	145.2722 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	141.3247 EUR (0)
YTD High date	164.7930 EUR (2024/04/08)
YTD Low date	133.8156 EUR (2024/02/13)
52 Weeks High date	164.7930 EUR (2024/04/08)
52 Weeks Low date	130.2227 EUR (2023/10/06)

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2024/04/03		Global Equity Ratings	