

HERMES INTERNATIONAL S.A. FUTURE (HMII) - EUX/C15

2024/07/19 19:03:52

Price

2,197.5832 EUR

Difference

**-0.25% (-5.57)**

General attributes

Symbol	HMII15
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HERMES INTERNATIONAL SA
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	2,197.5832 EUR
High	2,197.5832 EUR
Low	2,197.5832 EUR
Close (prev. day)	2,203.1579 EUR
Underlying	HERMES INTERNATIONAL SA
Underlying price (date)	2,195.00 (24/08/21)
Settlement price (date)	2,316.91 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+13.23%	+8.51%	-
Perf (abs.)	+256.72	+172.37	-
Beta	-	-	-
Volatility	27.15	25.61	-

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.)	2,214.7079 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,261.1711 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2,443.6184 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2,140.2757 EUR (0)
YTD High date	2,576.0578 EUR (2024/03/21)
YTD Low date	1,912.9272 EUR (2024/01/17)
52 Weeks High date	2,576.0578 EUR (2024/03/21)
52 Weeks Low date	1,762.5621 EUR (2023/10/20)

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