

RTL GROUP S.A. FUTURE (RGSF) - EUX/C11

2024/07/29 18:35:38

Price
26.9951 EUR

Difference 0.00% (0.00)

General attributes

Symbol	RGSFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	RTL GROUP S.A.
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.9951 EUR
High	26.9951 EUR
Low	26.9951 EUR
Close (prev. day)	26.9951 EUR
Underlying	RTL GROUP S.A.
Underlying price (date)	29.05 (24/07/29)
Settlement price (date)	27.00 (24/07/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-21.99%	-28.21%	-
Perf (abs.)	-7.61	-10.61	-
Beta	-	-	-
Volatility	25.95	25.12	-

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.)	27.3449 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.3860 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	29.6531 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	31.6895 EUR (0)
YTD High date	35.4733 EUR (2024/01/08)
YTD Low date	26.8878 EUR (2024/07/25)
52 Weeks High date	38.2244 EUR (2023/08/01)
52 Weeks Low date	26.8878 EUR (2024/07/25)

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