

ROCHE HOLDING AG FUTURE (ROGF) - EUX/C1

2024/04/30 18:39:50

Price
220.752 CHF

Difference  -0.28% (-0.61)

General attributes

Symbol	ROGFC1
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	ROCHE HOLDINGS AG GENUSSSCHEINE NPV
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	220.752 CHF
High	220.752 CHF
Low	220.752 CHF
Close (prev. day)	221.3622 CHF
Underlying	ROCHE HOLDINGS AG GENUSSSCHEINE NPV
Underlying price (date)	218.50 (24/05/06)
Settlement price (date)	218.60 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-8.60%	-21.31%	-
Perf (abs.)	-20.76	-59.78	-
Beta	-	-	-
Volatility	18.52	17.27	-

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.)	220.941 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	224.570 CHF (33)
Ø price 100 days Ø volume 100 days (pcs.)	234.757 CHF (1,330)
Ø price 250 days Ø volume 250 days (pcs.)	250.563 CHF (715)
YTD High date	254.533 CHF (2024/01/04)
YTD Low date	218.995 CHF (2024/04/25)
52 Weeks High date	292.914 CHF (2023/06/02)
52 Weeks Low date	218.995 CHF (2024/04/25)

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