

RUBIS S.C.A. FUTURE (RUIF) - EUX/C11

2024/04/30 18:39:52

Price
31.5501 EUR

Difference  **-0.40% (-0.13)**

General attributes

Symbol	RUIFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	RUBIS SCA
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	31.5501 EUR
High	31.5501 EUR
Low	31.5501 EUR
Close (prev. day)	31.6753 EUR
Underlying	RUBIS SCA
Underlying price (date)	32.28 (24/05/03)
Settlement price (date)	31.31 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+56.49%	+25.14%	-
Perf (abs.)	+11.30	+6.29	-
Beta	-	-	-
Volatility	27.70	25.82	-

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.)	31.4212 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	31.4402 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.1849 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.0278 EUR (0)
YTD High date	33.2722 EUR (2024/04/03)
YTD Low date	21.2600 EUR (2024/01/02)
52 Weeks High date	33.2722 EUR (2024/04/03)
52 Weeks Low date	18.4768 EUR (2023/10/27)

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