

RATIONAL AG FUTURE (RAAF) - EUX/C11

2024/07/29 18:35:37	
Price	801.9142 EUR
Difference	0.00% (0.00)
General attributes	
Symbol	RAAFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	RATIONAL AG
Maturity	06-2025
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	801.9142 EUR
High	801.9142 EUR
Low	801.9142 EUR
Close (prev. day)	801.9142 EUR
Underlying	RATIONAL AG
Underlying price (date)	785.00 (24/07/29)
Settlement price (date)	801.91 (24/07/29)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+9.11%	+16.20%	-
Perf (abs.)	+66.96	+111.82	-
Beta	-	-	-
Volatility	23.98	27.14	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	802.7826 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	808.8227 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	800.4663 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	704.5485 EUR (0)
YTD High date	847.6496 EUR (2024/06/19)
YTD Low date	660.0671 EUR (2024/01/05)
52 Weeks High date	847.6496 EUR (2024/06/19)
52 Weeks Low date	533.3574 EUR (2023/10/27)

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