

SWISS RE AG FUTURE (SREJ) - EUX/C12

2024/04/29 18:33:33

Price
96.7357 CHF

Difference ▲ 0.81% (0.78)

General attributes

Symbol	SREJC12
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	96.7357 CHF
High	96.7357 CHF
Low	96.7357 CHF
Close (prev. day)	95.9545 CHF
Underlying	SWISS RE AG
Underlying price (date)	100.30 (24/04/30)
Settlement price (date)	96.74 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.05%	+12.45%	-
Perf (abs.)	+2.86	+10.71	-
Beta	-	-	-
Volatility	21.25	19.48	-

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.)	96.8356 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	105.1564 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.4031 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.0586 CHF (0)
YTD High date	113.5659 CHF (2024/03/27)
YTD Low date	90.5870 CHF (2024/01/02)
52 Weeks High date	113.5659 CHF (2024/03/27)
52 Weeks Low date	79.6246 CHF (2023/08/22)

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