

SWISS RE AG FUTURE (SREJ) - EUX/C12

2024/05/06 18:30:12

Price
97.9975 CHF

Difference ▲ 2.06% (1.97)

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	97.9975 CHF
High	97.9975 CHF
Low	97.9975 CHF
Close (prev. day)	96.0236 CHF
Underlying	SWISS RE AG
Underlying price (date)	107.20 (24/05/16)
Settlement price (date)	100.13 (24/05/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.64%	+15.36%	-
Perf (abs.)	+2.52	+13.05	-
Beta	-	-	-
Volatility	21.33	19.39	-

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.)	96.5371 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	103.0719 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.4628 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.2254 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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