

SWISS RE AG FUTURE (SREJ) - EUX/C13

2024/04/30 18:39:59

Price
96.3519 CHF
 Difference  -0.48% (-0.47)

General attributes

Symbol	SREJC13
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	96.3519 CHF
High	96.3519 CHF
Low	96.3519 CHF
Close (prev. day)	96.8189 CHF
Underlying	SWISS RE AG
Underlying price (date)	99.82 (24/04/30)
Settlement price (date)	96.35 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.02%	+12.36%	-
Perf (abs.)	+2.84	+10.65	-
Beta	-	-	-
Volatility	26.91	22.66	-

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.)	96.9200 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	101.6687 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	98.2917 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	92.7095 CHF (0)
YTD High date	110.7874 CHF (2024/03/15)
YTD Low date	90.6505 CHF (2024/01/02)
52 Weeks High date	110.7874 CHF (2024/03/15)
52 Weeks Low date	79.7782 CHF (2023/08/22)

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