

SWISS RE AG FUTURE (SREJ) - EUX/C1

2024/04/30 18:39:59

Price
99.8888 CHF

Difference  -0.48% (-0.48)

General attributes

Symbol	SREJC1
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	99.8888 CHF
High	99.8888 CHF
Low	99.8888 CHF
Close (prev. day)	100.3735 CHF
Underlying	SWISS RE AG
Underlying price (date)	99.82 (24/04/30)
Settlement price (date)	99.89 (24/04/30)
Open Interest	9,300

Performance and Risk

	6m	1y	3y
Perf (%)	+1.65%	+11.24%	-
Perf (abs.)	+1.62	+10.09	-
Beta	-	-	-
Volatility	20.61	18.61	-

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.)	100.0560 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.5616 CHF (1,150)
Ø price 100 days Ø volume 100 days (pcs.)	101.9336 CHF (797)
Ø price 250 days Ø volume 250 days (pcs.)	96.2218 CHF (423)
YTD High date	113.7500 CHF (2024/03/15)
YTD Low date	94.6563 CHF (2024/01/02)
52 Weeks High date	113.7500 CHF (2024/03/15)
52 Weeks Low date	83.2771 CHF (2023/08/22)

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