

SONOVA HOLDING AG FUTURE (SONG) - EUX/C11

2024/07/16 18:51:06

Price
273.6118 CHFDifference  -1.03% (-2.85)

General attributes

Symbol	SONGC11
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SONOVA HOLDING AG
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	273.6118 CHF
High	273.6118 CHF
Low	273.6118 CHF
Close (prev. day)	276.4574 CHF
Underlying	SONOVA HOLDING AG
Underlying price (date)	265.50 (24/07/17)
Settlement price (date)	273.61 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.03%	+12.63%	-
Perf (abs.)	-2.84	+30.69	-
Beta	-	-	-
Volatility	26.74	23.94	-

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.)	277.0331 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	275.9480 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	267.9308 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	251.8176 CHF (0)
YTD High date	291.4484 CHF (2024/02/23)
YTD Low date	248.2174 CHF (2024/04/19)
52 Weeks High date	291.4484 CHF (2024/02/23)
52 Weeks Low date	208.5327 CHF (2023/10/30)

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