

SEB S.A. FUTURE (TGRB) - EUX/C7

2024/05/06 18:52:44

Price
111.3565 EUR
 Difference  0.42% (0.46)

General attributes

Symbol	TGRBC7
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	SEB S.A.
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	111.3565 EUR
High	111.3565 EUR
Low	111.3565 EUR
Close (prev. day)	110.8956 EUR
Underlying	SEB S.A.
Underlying price (date)	111.10 (24/05/22)
Settlement price (date)	111.28 (24/05/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+13.86%	+7.39%	-
Perf (abs.)	+13.55	+7.67	-
Beta	-	-	-
Volatility	26.81	26.51	-

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.)	110.4430 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	113.0771 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	111.9110 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	102.9409 EUR (0)
YTD High date	117.9345 EUR (2024/03/27)
YTD Low date	104.8680 EUR (2024/01/19)
52 Weeks High date	117.9345 EUR (2024/03/27)
52 Weeks Low date	87.7626 EUR (2023/10/25)

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