

SEB S.A. FUTURE (TGRB) - EUX/C6

2024/05/06 18:52:44

Price
111.6812 EUR

Difference ▲ 0.41% (0.46)

General attributes

Symbol	TGRBC6
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	SEB S.A.
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	111.6812 EUR
High	111.6812 EUR
Low	111.6812 EUR
Close (prev. day)	111.2239 EUR
Underlying	SEB S.A.
Underlying price (date)	112.50 (24/05/23)
Settlement price (date)	110.34 (24/05/22)
Open Interest	0

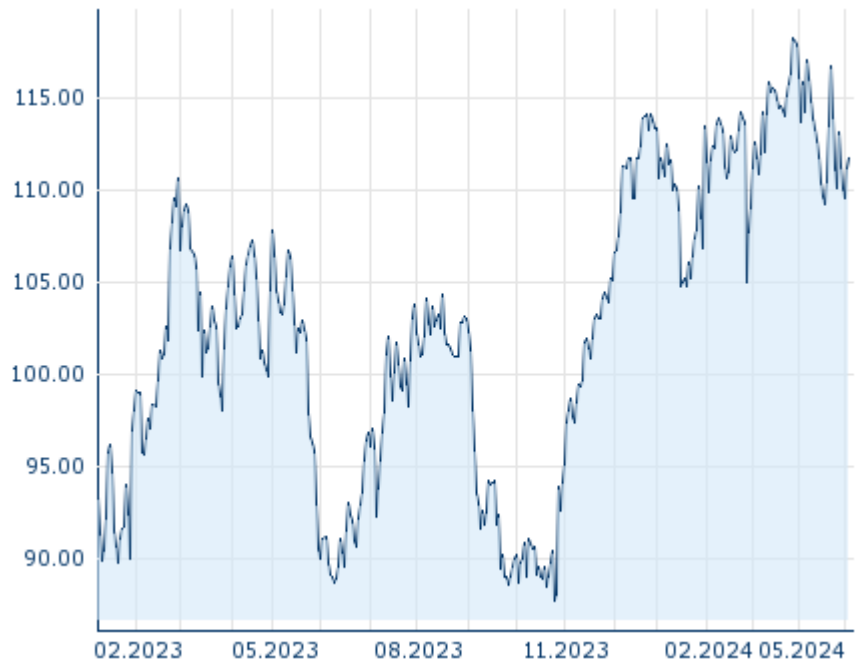
Performance and Risk

	6m	1y	3y
Perf (%)	+14.25%	+7.34%	-
Perf (abs.)	+13.93	+7.64	-
Beta	-	-	-
Volatility	25.82	25.88	-

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.)	110.7681 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	113.4008 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	111.9971 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	102.9630 EUR (0)
YTD High date	118.2523 EUR (2024/03/27)
YTD Low date	104.8109 EUR (2024/01/19)
52 Weeks High date	118.2523 EUR (2024/03/27)
52 Weeks Low date	87.7135 EUR (2023/10/25)

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