

SEB S.A. FUTURE (TGRB) - EUX/C3

2024/07/12 18:52:08

Price
103.7742 EUR

Difference ▲ 0.28% (0.29)

General attributes

Symbol	TGRBC3
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	SEB S.A.
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	103.7742 EUR
High	103.7742 EUR
Low	103.7742 EUR
Close (prev. day)	103.4824 EUR
Underlying	SEB S.A.
Underlying price (date)	103.50 (24/07/12)
Settlement price (date)	103.77 (24/07/12)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-6.15%	+2.34%	-
Perf (abs.)	-6.79	+2.37	-
Beta	-	-	-
Volatility	31.05	26.41	-

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.)	102.3974 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	103.4537 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	111.4524 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	104.9645 EUR (0)
YTD High date	118.1367 EUR (2024/03/27)
YTD Low date	100.2759 EUR (2024/07/09)
52 Weeks High date	118.1367 EUR (2024/03/27)
52 Weeks Low date	88.0373 EUR (2023/10/25)

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