

UBS AG FUTURE (UBSJ) - EUX/C11

2024/04/26 18:32:11

Price
24.8662 CHF

Difference ▲ 0.41% (0.10)

General attributes

Symbol	UBSJC11
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	UBS GROUP
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	24.8662 CHF
High	24.8662 CHF
Low	24.8662 CHF
Close (prev. day)	24.7658 CHF
Underlying	UBS GROUP
Underlying price (date)	25.06 (24/04/26)
Settlement price (date)	24.87 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.85%	+36.76%	-
Perf (abs.)	+3.39	+6.66	-
Beta	-	-	-
Volatility	24.16	24.11	-

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.)	25.1746 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.9688 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.7486 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	22.5061 CHF (0)
YTD High date	28.3979 CHF (2024/04/04)
YTD Low date	23.7086 CHF (2024/02/07)
52 Weeks High date	28.3979 CHF (2024/04/04)
52 Weeks Low date	17.0110 CHF (2023/05/04)

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