

SWISS RE AG FUTURE (SREJ) - EUX/202405

2024/04/29 18:33:33

Price
100.3735 CHF

Difference ▲ 0.79% (0.79)

General attributes

Symbol	SREJK24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	100.3735 CHF
High	100.3735 CHF
Low	100.3735 CHF
Close (prev. day)	99.5847 CHF
Underlying	SWISS RE AG
Underlying price (date)	100.30 (24/04/29)
Settlement price (date)	100.37 (24/04/29)
Open Interest	9,300

Performance and Risk

	6m	1y	3y
Perf (%)	+6.49%	+16.69%	-
Perf (abs.)	+6.07	+14.24	-
Beta	-	-	-
Volatility	20.58	19.16	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	100.2736 CHF (1,100)
Ø price 30 days Ø volume 30 days (pcs.)	105.2593 CHF (410)
Ø price 100 days Ø volume 100 days (pcs.)	98.7386 CHF (193)
Ø price 250 days Ø volume 250 days (pcs.)	92.5561 CHF (77)
YTD High date	112.3913 CHF (2024/03/27)
YTD Low date	89.9072 CHF (2024/01/02)
52 Weeks High date	112.3913 CHF (2024/03/27)
52 Weeks Low date	79.2191 CHF (2023/08/22)

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