

BANCO BILBAO VIZCAYA ARGENTA. FUTURE (BBVG) - EUX/202405

2024/05/03 18:32:41

Price
9.865 EURDifference  0.67% (0.07)

General attributes

Symbol	BBVGK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	BANCO BILBAO VIZCA
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	9.865 EUR
High	9.865 EUR
Low	9.865 EUR
Close (prev. day)	9.7997 EUR
Underlying	BANCO BILBAO VIZCA
Underlying price (date)	9.85 (24/05/03)
Settlement price (date)	9.87 (24/05/03)
Open Interest	318,217

Performance and Risk

	6m	1y	3y
Perf (%)	+29.87%	+58.52%	-
Perf (abs.)	+2.27	+3.64	-
Beta	-	-	-
Volatility	26.02	24.56	-

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.)	10.358 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.470 EUR (10,607)
Ø price 100 days Ø volume 100 days (pcs.)	9.170 EUR (3,182)
Ø price 250 days Ø volume 250 days (pcs.)	7.956 EUR (1,273)
YTD High date	11.010 EUR (2024/04/26)
YTD Low date	7.724 EUR (2024/01/19)
52 Weeks High date	11.010 EUR (2024/04/26)
52 Weeks Low date	6.018 EUR (2023/05/31)

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