

UBS AG FUTURE (UBSJ) - EUX/202407

2024/07/15 18:41:57

Price

27.9139 CHF

Difference



-0.37% (-0.10)

General attributes

Symbol	UBSJN24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	UBS GROUP
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	27.7798 CHF (100)
Ask (Ask size)	27.9298 CHF (100)
Open	27.9139 CHF
High	27.9139 CHF
Low	27.9139 CHF
Close (prev. day)	28.0169 CHF
Underlying	UBS GROUP
Underlying price (date)	27.84 (24/07/16)
Settlement price (date)	27.91 (24/07/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.20%	+54.52%	-
Perf (abs.)	+2.81	+9.85	-
Beta	-	-	-
Volatility	24.57	24.36	-

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.)	27.6714 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.4426 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.8342 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.5293 CHF (0)
YTD High date	28.5463 CHF (2024/05/31)
YTD Low date	23.5700 CHF (2024/02/07)
52 Weeks High date	28.5463 CHF (2024/05/31)
52 Weeks Low date	18.1125 CHF (2023/07/17)

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2024/06/14		Global Equity Ratings	