

SEB S.A. FUTURE (TGRB) - EUX/202506

2024/06/24 19:04:57

Price
105.6513 EUR

Difference ▲ 1.06% (1.11)

General attributes

Symbol	TGRBM25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	SEB S.A.
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	105.6513 EUR
High	105.6513 EUR
Low	105.6513 EUR
Close (prev. day)	104.5459 EUR
Underlying	SEB S.A.
Underlying price (date)	105.60 (24/06/25)
Settlement price (date)	105.65 (24/06/24)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-6.44%	+16.83%	-
Perf (abs.)	-7.28	+15.22	-
Beta	-	-	-
Volatility	27.23	25.81	-

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.)	104.8240 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	109.8861 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	111.8516 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	105.0221 EUR (0)
YTD High date	117.9345 EUR (2024/03/27)
YTD Low date	103.3358 EUR (2024/06/14)
52 Weeks High date	117.9345 EUR (2024/03/27)
52 Weeks Low date	87.4983 EUR (2023/10/25)

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