

RUBIS S.C.A. FUTURE (RUIF) - EUX/202408

2024/08/15 18:48:30

Price
27.803 EUR

Difference  2.05% (0.56)

General attributes

Symbol	RUIFQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	RUBIS SCA
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.803 EUR
High	27.803 EUR
Low	27.803 EUR
Close (prev. day)	27.2458 EUR
Underlying	RUBIS SCA
Underlying price (date)	27.52 (24/08/16)
Settlement price (date)	27.80 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+24.77%	+35.67%	-
Perf (abs.)	+5.52	+7.31	-
Beta	-	-	-
Volatility	31.69	26.64	-

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.)	27.454 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.007 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	29.504 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.625 EUR (0)
YTD High date	32.660 EUR (2024/04/03)
YTD Low date	21.085 EUR (2024/01/02)
52 Weeks High date	32.660 EUR (2024/04/03)
52 Weeks Low date	18.413 EUR (2023/10/27)

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