

ROCHE HOLDING AG FUTURE (ROGF) - EUX/202409

2024/09/02 18:40:16

Price
287.8724 CHF

Difference ▲ 0.16% (0.47)

General attributes

Symbol	ROGFU24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	ROCHE HOLDINGS AG GENUSSSCHEINE NPV
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	280.5693 CHF (30)
Ask (Ask size)	284.9633 CHF (30)
Open	287.8724 CHF
High	287.8724 CHF
Low	287.8724 CHF
Close (prev. day)	287.4007 CHF
Underlying	ROCHE HOLDINGS AG GENUSSSCHEINE NPV
Underlying price (date)	282.60 (24/09/03)
Settlement price (date)	287.87 (24/09/02)
Open Interest	18,875

Performance and Risk

	6m	1y	3y
Perf (%)	+26.18%	+12.20%	-
Perf (abs.)	+59.73	+31.30	-
Beta	-	-	-
Volatility	20.23	19.79	-

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.)	285.1065 CHF (302)
Ø price 30 days Ø volume 30 days (pcs.)	281.1802 CHF (140)
Ø price 100 days Ø volume 100 days (pcs.)	251.8609 CHF (196)
Ø price 250 days Ø volume 250 days (pcs.)	242.9923 CHF (87)
YTD High date	287.8724 CHF (2024/09/02)
YTD Low date	215.2619 CHF (2024/05/02)
52 Weeks High date	287.8724 CHF (2024/09/02)
52 Weeks Low date	215.2619 CHF (2024/05/02)

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