

T. ROWE PRICE GROUP INC. FUTURE (TROF) - EUX/202411

2024/10/18 19:07:37

Price
115.3257 USD

Difference ▲ 2.50% (2.81)

General attributes

Symbol	TROFX24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	T. ROWE PRICE GROUP INC.
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	115.3257 USD
High	115.3257 USD
Low	115.3257 USD
Close (prev. day)	112.5154 USD
Underlying	T. ROWE PRICE GROUP INC.
Underlying price (date)	115.63 (24/10/18)
Settlement price (date)	115.33 (24/10/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.49%	-	-
Perf (abs.)	+3.88	-	-
Beta	-	-	-
Volatility	23.74	-	-

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.)	111.9882 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	108.3370 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	111.7293 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	110.4876 USD (0)
YTD High date	123.4583 USD (2024/03/28)
YTD Low date	101.7211 USD (2024/09/11)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

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