

T. ROWE PRICE GROUP INC. FUTURE (TROF) - EUX/202612

2024/08/16 19:02:09

Price
106.2052 USD

Difference ↗ 0.11% (0.11)

General attributes

Symbol	TROFZ26
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	T. ROWE PRICE GROUP INC.
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	106.2052 USD
High	106.2052 USD
Low	106.2052 USD
Close (prev. day)	106.0913 USD
Underlying	T. ROWE PRICE GROUP INC.
Underlying price (date)	108.78 (24/08/16)
Settlement price (date)	106.21 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-1.61%	-	-
Perf (abs.)	-1.74	-	-
Beta	-	-	-
Volatility	27.62	-	-

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.)	103.9324 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	111.2617 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	114.8393 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	123.5172 USD (2024/03/28)
YTD Low date	100.8541 USD (2024/08/06)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

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