

# (TRKT) - EUX/202512

2024/07/18 19:13:01

Price  
**4,407.9186** GBP

Difference ▲ 0.43% (18.70)

### General attributes

|               |                             |
|---------------|-----------------------------|
| Symbol        | TRKTZ25                     |
| Exchange      | Eurex                       |
| Currency      | GBP                         |
| Security type | Future                      |
| Underlying    | RECKITT BENCKISER GROUP PLC |
| Maturity      | 12-2025                     |
| Contract size | 100                         |

### Market data

|                         |                             |
|-------------------------|-----------------------------|
| Bid (Bid size)          | - GBP (-)                   |
| Ask (Ask size)          | - GBP (-)                   |
| Open                    | 4,407.9186 GBP              |
| High                    | 4,407.9186 GBP              |
| Low                     | 4,407.9186 GBP              |
| Close (prev. day)       | 4,389.214 GBP               |
| Underlying              | RECKITT BENCKISER GROUP PLC |
| Underlying price (date) | 4,383.00 (24/07/18)         |
| Settlement price (date) | 4,407.92 (24/07/18)         |
| Open Interest           | 0                           |

### Performance and Risk

|             | 6m        | 1y | 3y |
|-------------|-----------|----|----|
| Perf (%)    | -22.65%   | -  | -  |
| Perf (abs.) | -1,285.60 | -  | -  |
| Beta        | -         | -  | -  |
| Volatility  | 36.32     | -  | -  |

### 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.)     | 4,351.5039 GBP (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,401.5457 GBP (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4,547.7172 GBP (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)                   |
| YTD High   date                             | 5,867.9541 GBP (2024/02/27) |
| YTD Low   date                              | 4,207.7140 GBP (2024/04/17) |
| 52 Weeks High   date                        | - GBP (-)                   |
| 52 Weeks Low   date                         | - GBP (-)                   |

### Recent Research

| on underlying |  | on sector                 |          |
|---------------|--|---------------------------|----------|
| Date          |  | Headline                  | Download |
| 2022/05/04    |  | Global Equity Ratings     |          |
| 2022/05/04    |  | Aktienempfehlungen Global |          |
| 2022/04/27    |  | Global Equity Ratings     |          |
| 2022/04/27    |  | Aktienempfehlungen Global |          |
| 2022/04/14    |  | Global Equity Ratings     |          |