

## (TRIO) - EUX/202503

2024/07/29 18:47:31

Price

**5,139.5078** GBP

Difference

**-0.93%** (-48.21)

## General attributes

|               |                       |
|---------------|-----------------------|
| Symbol        | TRIOH25               |
| Exchange      | Eurex                 |
| Currency      | GBP                   |
| Security type | Future                |
| Underlying    | RIO TINTO ORD GBP0.10 |
| Maturity      | 03-2025               |
| Contract size | 100                   |

## Market data

|                         |                       |
|-------------------------|-----------------------|
| Bid (Bid size)          | - GBP (-)             |
| Ask (Ask size)          | - GBP (-)             |
| Open                    | 5,139.5078 GBP        |
| High                    | 5,139.5078 GBP        |
| Low                     | 5,139.5078 GBP        |
| Close (prev. day)       | 5,187.713 GBP         |
| Underlying              | RIO TINTO ORD GBP0.10 |
| Underlying price (date) | 4,923.8385 (24/07/30) |
| Settlement price (date) | 5,139.51 (24/07/29)   |
| Open Interest           | 0                     |

## Performance and Risk

|             | 6m      | 1y | 3y |
|-------------|---------|----|----|
| Perf (%)    | -9.30%  | -  | -  |
| Perf (abs.) | -527.03 | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 20.75   | -  | -  |

## 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.)     | 5,114.0643 GBP (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5,317.4533 GBP (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 5,465.7097 GBP (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)                   |
| YTD High   date                             | 6,029.7817 GBP (2024/05/21) |
| YTD Low   date                              | 5,026.0893 GBP (2024/07/23) |
| 52 Weeks High   date                        | - GBP (-)                   |
| 52 Weeks Low   date                         | - GBP (-)                   |

## Recent Research

| on underlying |  | on sector                 |          |
|---------------|--|---------------------------|----------|
| Date          |  | Headline                  | Download |
| 2024/07/24    |  | Global Equity Ratings     |          |
| 2024/07/24    |  | Aktienempfehlungen Global |          |
| 2024/07/15    |  | Aktienempfehlungen Global |          |
| 2024/07/12    |  | Global Equity Ratings     |          |
| 2024/06/21    |  | Global Equity Ratings     |          |