

# SWISS GOV. BONDS 8-13Y (CONF.) FUTURE (CONF) - EUX/C1

2024/04/22 17:09:12

Price

**148.62** CHF

Difference



-0.18% (-0.27)

## General attributes

|               |         |
|---------------|---------|
| Symbol        | CONF1   |
| Exchange      | Eurex   |
| Currency      | CHF     |
| Security type | Future  |
| Underlying    | -       |
| Maturity      | 06-2024 |
| Contract size | 1       |

## Market data

|                         |                   |
|-------------------------|-------------------|
| Bid (Bid size)          | 148.59 CHF (5)    |
| Ask (Ask size)          | 148.89 CHF (1)    |
| Open                    | 148.89 CHF        |
| High                    | 148.89 CHF        |
| Low                     | 148.31 CHF        |
| Close (prev. day)       | 148.89 CHF        |
| Underlying              | -                 |
| Underlying price (date) | - (-)             |
| Settlement price (date) | 148.62 (24/04/22) |
| Open Interest           | 870               |

## Performance and Risk

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | +1.86% | +4.30% | -9.53% |
| Perf (abs.) | +2.72  | +6.13  | -15.65 |
| Beta        | -      | -      | -      |
| Volatility  | 6.05   | 8.06   | 8.69   |

## 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.)     | 148.93 CHF (32)         |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 149.47 CHF (26)         |
| Ø price 100 days   Ø volume 100 days (pcs.) | 149.43 CHF (43)         |
| Ø price 250 days   Ø volume 250 days (pcs.) | 148.29 CHF (40)         |
| YTD High   date                             | 151.32 CHF (2024/01/03) |
| YTD Low   date                              | 147.10 CHF (2024/01/05) |
| 52 Weeks High   date                        | 152.70 CHF (2023/12/07) |
| 52 Weeks Low   date                         | 141.60 CHF (2023/05/02) |