

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

2024/04/25 17:07:36

Price

148.35 CHF

Difference



-0.06% (-0.09)

General attributes

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

Market data

Bid (Bid size)	148.12 CHF (-)
Ask (Ask size)	148.49 CHF (-)
Open	148.44 CHF
High	148.50 CHF
Low	148.30 CHF
Close (prev. day)	148.44 CHF
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	148.35 (24/04/25)
Open Interest	860

Performance and Risk

	6m	1y	3y
Perf (%)	+0.90%	+4.39%	-9.59%
Perf (abs.)	+1.33	+6.24	-15.74
Beta	-	-	-
Volatility	6.02	7.99	8.68

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.)	148.77 CHF (17)
Ø price 30 days Ø volume 30 days (pcs.)	149.40 CHF (25)
Ø price 100 days Ø volume 100 days (pcs.)	149.40 CHF (43)
Ø price 250 days Ø volume 250 days (pcs.)	148.34 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)