

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

2024/10/18 17:14:36

Price

149.65 CHF

Difference  0.12% (0.18)

General attributes

| | |
|---------------|---------|
| Symbol | CONF1 |
| Exchange | Eurex |
| Currency | CHF |
| Security type | Future |
| Underlying | - |
| Maturity | 12-2024 |
| Contract size | 1 |

Market data

| | |
|-------------------------|-------------------|
| Bid (Bid size) | 149.38 CHF (-) |
| Ask (Ask size) | 149.91 CHF (-) |
| Open | 149.66 CHF |
| High | 149.92 CHF |
| Low | 149.63 CHF |
| Close (prev. day) | 149.47 CHF |
| Underlying | - |
| Underlying price (date) | - (-) |
| Settlement price (date) | 149.65 (24/10/18) |
| Open Interest | 724 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|--------|
| Perf (%) | +0.36% | +2.33% | -8.58% |
| Perf (abs.) | +0.54 | +3.41 | -14.04 |
| Beta | - | - | - |
| Volatility | 5.00 | 5.54 | 8.60 |

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.) | 149.21 CHF (29) |
| Ø price 30 days Ø volume 30 days (pcs.) | 149.15 CHF (29) |
| Ø price 100 days Ø volume 100 days (pcs.) | 149.24 CHF (42) |
| Ø price 250 days Ø volume 250 days (pcs.) | 149.06 CHF (40) |
| YTD High date | 152.43 CHF (2024/08/05) |
| YTD Low date | 145.30 CHF (2024/06/10) |
| 52 Weeks High date | 152.70 CHF (2023/12/07) |
| 52 Weeks Low date | 143.50 CHF (2023/11/06) |