

SWISS RE AG FUTURE (SREP) - EUX/202412

2024/04/25 18:47:28

Price
100.372 CHF

Difference  -1.24% (-1.26)

General attributes

Symbol	SREPZ24
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	100.372 CHF
High	100.372 CHF
Low	100.372 CHF
Close (prev. day)	101.6324 CHF
Underlying	SWISS RE AG
Underlying price (date)	99.50 (24/04/25)
Settlement price (date)	100.37 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.71%	+16.40%	-
Perf (abs.)	+8.14	+14.32	-
Beta	-	-	-
Volatility	20.52	19.14	-

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.)	100.490 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	106.594 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.436 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.322 CHF (0)
YTD High date	113.268 CHF (2024/03/27)
YTD Low date	90.587 CHF (2024/01/02)
52 Weeks High date	113.268 CHF (2024/03/27)
52 Weeks Low date	80.173 CHF (2023/08/22)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/25		Akciové trhy - denní zpráva	
2024/04/24		Akciové trhy - denní zpráva	
2024/04/23		Akciové trhy - denní zpráva	
2024/04/22		Akciové trhy - denní zpráva	
2024/04/19		Akciové trhy - denní zpráva	