

SWISS RE AG FUTURE (SREP) - EUX/202412

2024/05/03 18:33:33

Price
100.4281 CHF

Difference ▲ 0.37% (0.37)

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	100.4281 CHF
High	100.4281 CHF
Low	100.4281 CHF
Close (prev. day)	100.0608 CHF
Underlying	SWISS RE AG
Underlying price (date)	99.58 (24/05/03)
Settlement price (date)	100.43 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.64%	+15.48%	-
Perf (abs.)	+4.45	+13.46	-
Beta	-	-	-
Volatility	20.48	18.97	-

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.)	100.5379 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.7001 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.7125 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.6561 CHF (0)
YTD High date	113.2680 CHF (2024/03/27)
YTD Low date	90.5870 CHF (2024/01/02)
52 Weeks High date	113.2680 CHF (2024/03/27)
52 Weeks Low date	80.1725 CHF (2023/08/22)

Recent Research

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