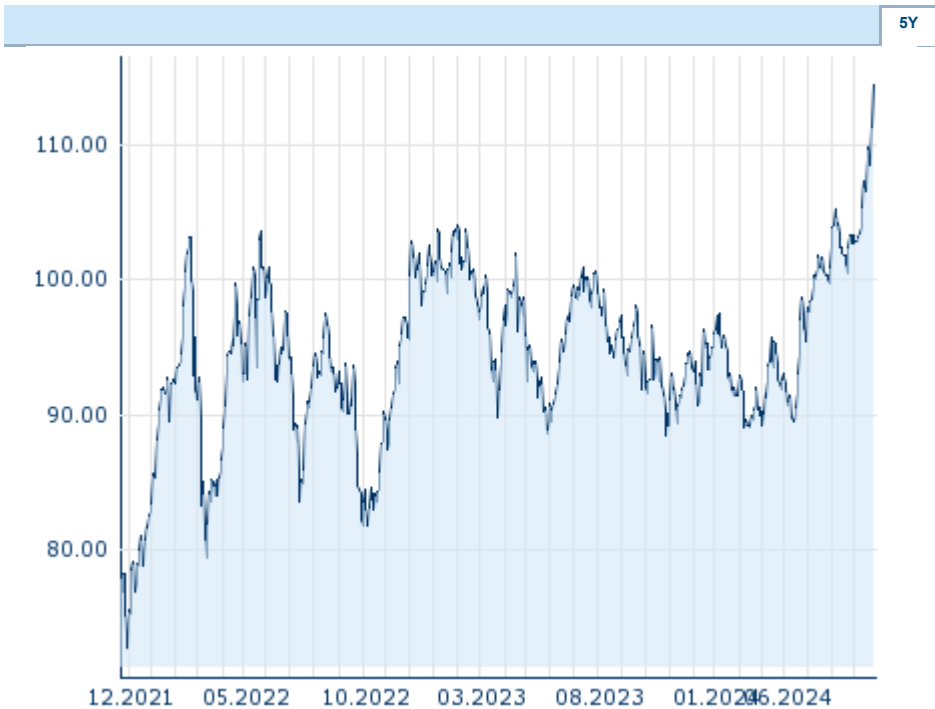


PHILIP MORRIS INTERNAT. INC. FUTURE (PMFF) - EUX/202412

2024/07/26 18:35:42	
Price	114.217 USD
Difference	-0.14% (-0.16)
General attributes	
Symbol	PMFFZ24
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	PHILIP MORRIS INTERNATIONAL INC
Maturity	12-2024
Contract size	100
Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	114.217 USD
High	114.217 USD
Low	114.217 USD
Close (prev. day)	114.3756 USD
Underlying	PHILIP MORRIS INTERNATIONAL INC
Underlying price (date)	113.36 (24/07/26)
Settlement price (date)	114.22 (24/07/26)
Open Interest	0



Information about previous performance does not guarantee future performance.
Source: FactSet

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+24.19%	+15.36%	-
Perf (abs.)	+22.25	+15.21	-
Beta	-	-	-
Volatility	15.77	17.62	-
Futures and Options			
Related Futures	-	-	-
Related Options	-	-	-

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	111.909 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	105.375 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.326 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	95.729 USD (0)
YTD High date	114.376 USD (2024/07/25)
YTD Low date	89.078 USD (2024/02/08)
52 Weeks High date	114.376 USD (2024/07/25)
52 Weeks Low date	88.506 USD (2023/10/27)

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