

SWISS RE AG FUTURE (SREJ) - EUX/202512

2024/08/07 18:43:33

Price
98.7348 CHF

Difference ↗ 2.87% (2.75)

General attributes

Symbol	SREJZ25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	SWISS RE AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	98.7348 CHF
High	98.7348 CHF
Low	98.7348 CHF
Close (prev. day)	95.9844 CHF
Underlying	SWISS RE AG
Underlying price (date)	102.30 (24/08/08)
Settlement price (date)	98.73 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.21%	+21.63%	-
Perf (abs.)	+3.99	+17.56	-
Beta	-	-	-
Volatility	23.80	21.61	-

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.)	98.8656 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	104.3256 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	104.3780 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	95.8831 CHF (0)
YTD High date	112.0316 CHF (2024/05/31)
YTD Low date	86.3206 CHF (2024/01/02)
52 Weeks High date	112.0316 CHF (2024/05/31)
52 Weeks Low date	76.7302 CHF (2023/08/22)

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