

ESSILORLUX. SA STOCK TRACKING FUTURE (1EFX) - EUX/202512

2024/06/03 18:43:21

Price
216.6919 EUR

Difference  **-0.12% (-0.26)**

General attributes

Symbol	1EFXZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ESSILORLUXOTTICA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	216.6919 EUR
High	216.6919 EUR
Low	216.6919 EUR
Close (prev. day)	216.9554 EUR
Underlying	ESSILORLUXOTTICA
Underlying price (date)	204.10 (24/06/04)
Settlement price (date)	216.69 (24/06/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.64%	+15.67%	-
Perf (abs.)	+26.01	+29.35	-
Beta	-	-	-
Volatility	15.37	16.96	-

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.)	216.6043 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	217.1813 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	210.2359 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	197.2998 EUR (0)
YTD High date	223.9922 EUR (2024/03/21)
YTD Low date	186.4961 EUR (2024/01/17)
52 Weeks High date	223.9922 EUR (2024/03/21)
52 Weeks Low date	176.5364 EUR (2023/10/19)

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