

THALES S.A. FUTURE (CSFF) - EUX/C12

2024/05/06 18:29:31	
Price	165.6595 EUR
Difference	▲ 1.28% (2.10)
General attributes	
Symbol	CSFFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	THALES S.A.
Maturity	05-2025
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	165.6595 EUR
High	165.6595 EUR
Low	165.6595 EUR
Close (prev. day)	163.5622 EUR
Underlying	THALES S.A.
Underlying price (date)	167.65 (24/05/21)
Settlement price (date)	170.83 (24/05/21)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+11.23%	+13.76%	-
Perf (abs.)	+16.19	+19.40	-
Beta	-	-	-
Volatility	25.41	23.11	-

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	160.8979 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	159.7589 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	145.4467 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	141.4828 EUR (0)
YTD High date	165.1678 EUR (2024/04/08)
YTD Low date	134.1151 EUR (2024/02/13)
52 Weeks High date	165.1678 EUR (2024/04/08)
52 Weeks Low date	130.6946 EUR (2023/10/06)

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2024/02/14		Global Equity Ratings	