

## BANK PEKAO S.A.S FUTURE (PEOF) - EUX/C11

2024/07/26 18:35:41

Price  
**33.5437** EURDifference  0.43% (0.14)

## General attributes

|               |                            |
|---------------|----------------------------|
| Symbol        | PEOFC11                    |
| Exchange      | Eurex                      |
| Currency      | EUR                        |
| Security type | Future                     |
| Underlying    | BANK POLSKA KASA OPIEKI SA |
| Maturity      | 06-2025                    |
| Contract size | 100                        |

## Market data

|                         |                            |
|-------------------------|----------------------------|
| Bid (Bid size)          | - EUR (-)                  |
| Ask (Ask size)          | - EUR (-)                  |
| Open                    | 33.5437 EUR                |
| High                    | 33.5437 EUR                |
| Low                     | 33.5437 EUR                |
| Close (prev. day)       | 33.401 EUR                 |
| Underlying              | BANK POLSKA KASA OPIEKI SA |
| Underlying price (date) | 54.45 (24/07/26)           |
| Settlement price (date) | 33.54 (24/07/26)           |
| Open Interest           | 0                          |

## Performance and Risk

|             | 6m     | 1Y      | 3Y |
|-------------|--------|---------|----|
| Perf (%)    | -1.42% | +25.42% | -  |
| Perf (abs.) | -0.48  | +6.80   | -  |
| Beta        | -      | -       | -  |
| Volatility  | 52.46  | 44.03   | -  |

## 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.)     | 33.9587 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 35.5664 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 37.3029 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 32.0095 EUR (0)          |
| YTD High   date                             | 41.8393 EUR (2024/04/23) |
| YTD Low   date                              | 32.6175 EUR (2024/03/07) |
| 52 Weeks High   date                        | 41.8393 EUR (2024/04/23) |
| 52 Weeks Low   date                         | 21.0248 EUR (2023/09/27) |

## Recent Research

| on sector  |   | on market                   |   |
|------------|---|-----------------------------|---|
| Date       |   | Headline                    | Download  |
| 2024/07/26 |  | Akciové trhy - denní zpráva |  |
| 2024/07/25 |  | Akciové trhy - denní zpráva |  |
| 2024/07/24 |  | Global Equity Ratings       |  |
| 2024/07/24 |  | Akciové trhy - denní zpráva |  |
| 2024/07/23 |  | Akciové trhy - denní zpráva |  |