

## RUBIS S.C.A. FUTURE (RUIF) - EUX/202408

2024/07/26 18:35:48

Price  
**28.7867** EURDifference  1.54% (0.44)

## General attributes

|               |           |
|---------------|-----------|
| Symbol        | RUIFQ24   |
| Exchange      | Eurex     |
| Currency      | EUR       |
| Security type | Future    |
| Underlying    | RUBIS SCA |
| Maturity      | 08-2024   |
| Contract size | 100       |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | - EUR (-)        |
| Ask (Ask size)          | - EUR (-)        |
| Open                    | 28.7867 EUR      |
| High                    | 28.7867 EUR      |
| Low                     | 28.7867 EUR      |
| Close (prev. day)       | 28.3488 EUR      |
| Underlying              | RUBIS SCA        |
| Underlying price (date) | 28.72 (24/07/26) |
| Settlement price (date) | 28.79 (24/07/26) |
| Open Interest           | 0                |

## Performance and Risk

|             | 6m      | 1Y      | 3Y |
|-------------|---------|---------|----|
| Perf (%)    | +30.24% | +35.33% | -  |
| Perf (abs.) | +6.68   | +7.52   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 29.30   | 25.28   | -  |

## 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.)     | 28.4802 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 27.8055 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 29.1643 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 24.2166 EUR (0)          |
| YTD High   date                             | 32.6596 EUR (2024/04/03) |
| YTD Low   date                              | 21.0850 EUR (2024/01/02) |
| 52 Weeks High   date                        | 32.6596 EUR (2024/04/03) |
| 52 Weeks Low   date                         | 18.4127 EUR (2023/10/27) |

## 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 |  |