

(TRKT) - EUX/202512

2024/06/21 19:40:02

Price
4,475.679 GBPDifference  -0.31% (-14.06)

General attributes

Symbol	TRKTZ25
Exchange	Eurex
Currency	GBP
Security type	Future
Underlying	RECKITT BENCKISER GROUP PLC
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- GBP (-)
Ask (Ask size)	- GBP (-)
Open	4,475.679 GBP
High	4,475.679 GBP
Low	4,475.679 GBP
Close (prev. day)	4,489.7438 GBP
Underlying	RECKITT BENCKISER GROUP PLC
Underlying price (date)	4,461.00 (24/06/24)
Settlement price (date)	4,475.68 (24/06/21)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-18.61%	-	-
Perf (abs.)	-1,023.16	-	-
Beta	-	-	-
Volatility	36.23	-	-

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.)	4,459.193 GBP (0)
Ø price 30 days Ø volume 30 days (pcs.)	4,525.518 GBP (0)
Ø price 100 days Ø volume 100 days (pcs.)	4,808.552 GBP (0)
Ø price 250 days Ø volume 250 days (pcs.)	- GBP (-)
YTD High date	5,867.954 GBP (2024/02/27)
YTD Low date	4,207.714 GBP (2024/04/17)
52 Weeks High date	- GBP (-)
52 Weeks Low date	- GBP (-)

Recent Research

on underlying		on sector	
Date		Headline	Download
2022/05/04		Global Equity Ratings	
2022/04/27		Global Equity Ratings	
2022/04/14		Global Equity Ratings	
2022/03/29		Global Equity Ratings	
2022/03/10		Global Equity Ratings	