

# (TRKT) - EUX/C9

2024/07/10 19:12:26

Price  
**4,362.2534** GBP

Difference  1.68% (72.11)

### General attributes

|               |                             |
|---------------|-----------------------------|
| Symbol        | TRKTC9                      |
| Exchange      | Eurex                       |
| Currency      | GBP                         |
| Security type | Future                      |
| Underlying    | RECKITT BENCKISER GROUP PLC |
| Maturity      | 06-2026                     |
| Contract size | 100                         |

### Market data

|                         |                             |
|-------------------------|-----------------------------|
| Bid (Bid size)          | - GBP (-)                   |
| Ask (Ask size)          | - GBP (-)                   |
| Open                    | 4,362.2534 GBP              |
| High                    | 4,362.2534 GBP              |
| Low                     | 4,362.2534 GBP              |
| Close (prev. day)       | 4,290.1443 GBP              |
| Underlying              | RECKITT BENCKISER GROUP PLC |
| Underlying price (date) | 4,316.00 (24/07/11)         |
| Settlement price (date) | 4,362.25 (24/07/10)         |
| Open Interest           | 0                           |

### Performance and Risk

|             | 6m        | 1Y | 3Y |
|-------------|-----------|----|----|
| Perf (%)    | -23.11%   | -  | -  |
| Perf (abs.) | -1,311.42 | -  | -  |
| Beta        | -         | -  | -  |
| Volatility  | 43.27     | -  | -  |

### 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.)     | 4,325.4611 GBP (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4,399.7569 GBP (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 4,698.8459 GBP (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - GBP (-)                   |
| YTD High   date                             | 5,867.9541 GBP (2024/02/27) |
| YTD Low   date                              | 4,207.7140 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 |  |