

SWISS GOV. BONDS 8-13Y (CONF.) FUTURE (CONF) - EUX/C1

2024/07/17 08:46:16

Price
149.33 CHF

Difference  0.00% (0.00)

General attributes

Symbol	CONF1
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	-
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	149.01 CHF (6)
Ask (Ask size)	149.49 CHF (10)
Open	149.33 CHF
High	149.33 CHF
Low	149.33 CHF
Close (prev. day)	149.33 CHF
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	149.33 (24/07/16)
Open Interest	715

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.11%	-0.31%	-12.02%
Perf (abs.)	-0.17	-0.46	-20.40
Beta	-	-	-
Volatility	5.05	6.02	8.58

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.)	148.95 CHF (4)
Ø price 30 days Ø volume 30 days (pcs.)	147.99 CHF (19)
Ø price 100 days Ø volume 100 days (pcs.)	148.70 CHF (47)
Ø price 250 days Ø volume 250 days (pcs.)	148.60 CHF (40)
YTD High date	151.32 CHF (2024/01/03)
YTD Low date	145.30 CHF (2024/06/10)
52 Weeks High date	152.70 CHF (2023/12/07)
52 Weeks Low date	143.50 CHF (2023/11/06)