

NORDEA BANK ABP STOCK TRACK. FUTURE (1NDB) - EUX/202312

2023/03/28 19:04:39

Price
9.6101 EUR

Difference  -0.35% (-0.03)

General attributes

Symbol	1NDBZ23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	12-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	9.6101 EUR
High	9.6101 EUR
Low	9.6101 EUR
Close (prev. day)	9.6437 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	9.383 (23/03/28)
Settlement price (date)	9.61 (23/03/28)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.36%	+1.86%	-
Perf (abs.)	+0.22	+0.18	-
Beta	-	-	-
Volatility	28.76	29.89	28.18

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.)	10.3835 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.5719 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.8770 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.0336 EUR (0)
YTD High date	12.5333 EUR (2023/02/27)
YTD Low date	9.5774 EUR (2023/03/24)
52 Weeks High date	12.5333 EUR (2023/02/27)
52 Weeks Low date	8.3022 EUR (2022/07/05)