

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202412

2024/08/16 19:01:09

Price
45.3004 EUR

Difference ▲ 0.17% (0.08)

General attributes

Symbol	ASRFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.3004 EUR
High	45.3004 EUR
Low	45.3004 EUR
Close (prev. day)	45.224 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	45.84 (24/08/16)
Settlement price (date)	45.30 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.75%	+10.72%	-
Perf (abs.)	+3.26	+4.38	-
Beta	-	-	-
Volatility	19.40	28.16	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	44.3125 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.8042 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.9041 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	41.7423 EUR (0)
YTD High date	47.2052 EUR (2024/05/10)
YTD Low date	40.2481 EUR (2024/03/04)
52 Weeks High date	47.2052 EUR (2024/05/10)
52 Weeks Low date	33.6425 EUR (2023/10/23)

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