

NORDEA BANK ABP FUTURE (NDBF) - EUX/202412

2024/05/02 18:23:52

Price
11.2123 EUR

Difference  -0.57% (-0.06)

General attributes

Symbol	NDBFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	11.2123 EUR
High	11.2123 EUR
Low	11.2123 EUR
Close (prev. day)	11.2762 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	10.945 (24/05/02)
Settlement price (date)	11.21 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+16.01%	+15.14%	-
Perf (abs.)	+1.55	+1.47	-
Beta	-	-	-
Volatility	19.36	18.96	-

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.)	11.2155 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.0136 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.8078 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.2272 EUR (0)
YTD High date	11.5487 EUR (2024/04/23)
YTD Low date	10.0701 EUR (2024/02/09)
52 Weeks High date	11.5487 EUR (2024/04/23)
52 Weeks Low date	9.0244 EUR (2023/05/31)

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