

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202412

2024/04/29 18:32:36

Price
26.2583 EUR
 Difference ▲ 0.09% (0.02)

General attributes

Symbol	ASSFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.2583 EUR
High	26.2583 EUR
Low	26.2583 EUR
Close (prev. day)	26.2336 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	295.20 (24/04/30)
Settlement price (date)	26.26 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+32.17%	+18.55%	-
Perf (abs.)	+6.39	+4.11	-
Beta	-	-	-
Volatility	20.35	21.23	-

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.)	26.4845 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.0051 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.2958 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.5850 EUR (0)
YTD High date	28.0315 EUR (2024/03/21)
YTD Low date	25.0242 EUR (2024/01/17)
52 Weeks High date	28.0315 EUR (2024/03/21)
52 Weeks Low date	19.7877 EUR (2023/10/24)

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