

DANONE S.A. STOCK TRACKING FUTURE (1BSN) - EUX/202412

2024/04/30 18:48:15

Price
60.3211 EUR

Difference  -0.02% (-0.01)

General attributes

Symbol	1BSNZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DANONE S.A.
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	60.3211 EUR
High	60.3211 EUR
Low	60.3211 EUR
Close (prev. day)	60.3309 EUR
Underlying	DANONE S.A.
Underlying price (date)	58.66 (24/04/30)
Settlement price (date)	60.32 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.12%	-5.70%	-
Perf (abs.)	+2.38	-3.65	-
Beta	-	-	-
Volatility	10.92	13.37	-

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.)	60.8358 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	60.6600 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	61.9308 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	59.8814 EUR (0)
YTD High date	64.5069 EUR (2024/01/29)
YTD Low date	59.2905 EUR (2024/04/10)
52 Weeks High date	64.5069 EUR (2024/01/29)
52 Weeks Low date	54.0718 EUR (2023/10/06)

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2024/03/13		Global Equity Ratings	