

DANONE S.A. STOCK TRACKING FUTURE (1BSN) - EUX/202306

2023/05/31 18:39:23

Price

55.419 EUR

Difference

**-0.69%** (-0.39)

General attributes

Symbol	1BSNM23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DANONE S.A.
Maturity	06-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	55.419 EUR
High	55.419 EUR
Low	55.419 EUR
Close (prev. day)	55.8047 EUR
Underlying	DANONE S.A.
Underlying price (date)	55.34 (23/05/31)
Settlement price (date)	55.42 (23/05/31)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.99%	+1.39%	-
Perf (abs.)	+5.07	+0.77	-
Beta	-	-	-
Volatility	16.00	17.36	17.28

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.)	57.075 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	59.354 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	55.539 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	53.208 EUR (0)
YTD High date	60.971 EUR (2023/04/25)
YTD Low date	49.709 EUR (2023/01/09)
52 Weeks High date	60.971 EUR (2023/04/25)
52 Weeks Low date	48.112 EUR (2022/10/07)

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2023/04/25		Global Equity Ratings	