

NORDEA BANK ABP STOCK TRACK. FUTURE (1NDB) - EUX/202307

2023/03/28 19:04:39	
Price	9.4757 EUR
Difference	-0.38% (-0.04)

General attributes	
Symbol	1NDBN23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	07-2023
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	9.4757 EUR
High	9.4757 EUR
Low	9.4757 EUR
Close (prev. day)	9.5114 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	9.383 (23/03/28)
Settlement price (date)	9.48 (23/03/28)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+2.19%	-	-
Perf (abs.)	+0.20	-	-
Beta	-	-	-
Volatility	28.90	28.88	28.88

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.)	10.2476 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.4100 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.7377 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	12.3521 EUR (2023/02/27)
YTD Low date	9.4437 EUR (2023/03/24)
52 Weeks High date	12.3521 EUR (2023/02/27)
52 Weeks Low date	8.2521 EUR (2022/07/05)