

NORDEA BANK ABP STOCK TRACK. FUTURE (1NDB) - EUX/202308

2023/03/28 19:04:39

Price
9.5015 EUR

Difference  -0.37% (-0.04)

General attributes

| | |
|---------------|-----------------|
| Symbol | 1NDBQ23 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | NORDEA BANK ABP |
| Maturity | 08-2023 |
| Contract size | 100 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 9.5015 EUR |
| High | 9.5015 EUR |
| Low | 9.5015 EUR |
| Close (prev. day) | 9.5368 EUR |
| Underlying | NORDEA BANK ABP |
| Underlying price (date) | 9.383 (23/03/28) |
| Settlement price (date) | 9.50 (23/03/28) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|-------|-------|
| Perf (%) | +2.22% | - | - |
| Perf (abs.) | +0.21 | - | - |
| Beta | - | - | - |
| Volatility | 28.86 | 27.65 | 27.65 |

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.) | 10.2737 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 11.4419 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 10.7641 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - EUR (0) |
| YTD High date | 12.3881 EUR (2023/02/27) |
| YTD Low date | 9.4694 EUR (2023/03/24) |
| 52 Weeks High date | 12.3881 EUR (2023/02/27) |
| 52 Weeks Low date | 8.8452 EUR (2022/09/29) |