HEINEKEN N.V. FUTURE (HNKF) - EUX/202512

2024/04/26 18:31:28	
Price	
93.497 EUR	
Difference	-1.59% (-1.51)

General attributes	
Symbol	HNKFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HEINEKEN N.V.
Maturity	12-2025
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	93.497 EUR
High	93.497 EUR
Low	93.497 EUR
Close (prev. day)	95.0041 EUR
Underlying	HEINEKEN N.V.
Underlying price (date)	91.40 (24/04/26)
Settlement price (date)	93.50 (24/04/26)
Open Interest	0

Performance and Risk	**6m**	**1y**	**3y**
Perf (%)	+6.39%	-15.11%	-
Perf (abs.)	+5.61	-16.64	-
Beta	-	-	-
Volatility	18.67	19.27	-

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.)	93.809 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.)	89.867 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.)	91.491 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.)	93.498 EUR (0)
YTD High | date	97.872 EUR (2024/02/08)
YTD Low | date	86.047 EUR (2024/03/20)
52 Weeks High | date	110.614 EUR (2023/05/04)
52 Weeks Low | date	85.268 EUR (2023/11/29)

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