

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

2024/04/19 18:41:59

Price
91.6645 EURDifference  1.95% (1.75)

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	91.6645 EUR
High	91.6645 EUR
Low	91.6645 EUR
Close (prev. day)	89.9123 EUR
Underlying	HEINEKEN N.V.
Underlying price (date)	89.64 (24/04/19)
Settlement price (date)	91.66 (24/04/19)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.41%	-13.93%	-
Perf (abs.)	+2.97	-14.55	-
Beta	-	-	-
Volatility	18.49	19.04	-

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.)	89.3852 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	88.8776 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	91.0518 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	93.8914 EUR (0)
YTD High date	97.8715 EUR (2024/02/08)
YTD Low date	86.0470 EUR (2024/03/20)
52 Weeks High date	110.6469 EUR (2023/04/25)
52 Weeks Low date	85.2683 EUR (2023/11/29)

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