

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

2024/07/12 19:02:40

Price
91.7954 EURDifference  -0.12% (-0.11)

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	91.7954 EUR
High	91.7954 EUR
Low	91.7954 EUR
Close (prev. day)	91.9087 EUR
Underlying	HEINEKEN N.V.
Underlying price (date)	89.34 (24/07/12)
Settlement price (date)	91.80 (24/07/12)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.55%	-8.27%	-
Perf (abs.)	-3.38	-8.28	-
Beta	-	-	-
Volatility	18.59	18.95	-

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.)	91.6228 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	94.9098 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	92.7626 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	92.0657 EUR (0)
YTD High date	99.7937 EUR (2024/05/20)
YTD Low date	86.0470 EUR (2024/03/20)
52 Weeks High date	104.0659 EUR (2023/07/21)
52 Weeks Low date	85.2683 EUR (2023/11/29)

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