

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202512

2024/07/26 18:34:53

Price
44.6725 EUR

Difference ▲ 1.54% (0.68)

General attributes

Symbol	ASRFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	44.6725 EUR
High	44.6725 EUR
Low	44.6725 EUR
Close (prev. day)	43.9935 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.12 (24/07/26)
Settlement price (date)	44.67 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.46%	+12.97%	-
Perf (abs.)	+3.86	+5.13	-
Beta	-	-	-
Volatility	18.19	29.13	-

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.)	44.5624 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.8750 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.4525 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	40.3728 EUR (0)
YTD High date	46.2521 EUR (2024/05/10)
YTD Low date	38.9621 EUR (2024/03/04)
52 Weeks High date	46.2521 EUR (2024/05/10)
52 Weeks Low date	32.3346 EUR (2023/10/23)

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on sector		on market	
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2024/07/19		Equity Weekly	
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2024/07/12		Global Equity Ratings	