

NORDEA BANK ABP STOCK TRACK. FUTURE (1NDB) - EUX/202512

2024/05/06 18:33:49	
Price	11.8694 EUR
Difference	↗ 1.29% (0.15)
General attributes	
Symbol	1NDBZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	12-2025
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	11.8694 EUR
High	11.8694 EUR
Low	11.8694 EUR
Close (prev. day)	11.7188 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	11.205 (24/05/07)
Settlement price (date)	11.87 (24/05/06)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+7.88%	+10.50%	-
Perf (abs.)	+0.87	+1.13	-
Beta	-	-	-
Volatility	22.10	19.67	-

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.)	11.7606 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.5606 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.9344 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	11.4268 EUR (0)
YTD High date	12.7001 EUR (2024/01/05)
YTD Low date	11.0957 EUR (2024/03/25)
52 Weeks High date	12.7001 EUR (2024/01/05)
52 Weeks Low date	10.1367 EUR (2023/05/31)

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