

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202512

2024/04/26 18:30:51

Price
26.6296 EUR

Difference ▲ 1.08% (0.28)

General attributes

Symbol	ASSFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.6296 EUR
High	26.6296 EUR
Low	26.6296 EUR
Close (prev. day)	26.3456 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	300.10 (24/04/29)
Settlement price (date)	26.63 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+32.07%	+22.75%	-
Perf (abs.)	+6.47	+4.94	-
Beta	-	-	-
Volatility	20.42	21.48	-

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.)	27.0443 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.4156 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.5357 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.8353 EUR (0)
YTD High date	28.4042 EUR (2024/03/21)
YTD Low date	25.1960 EUR (2024/01/17)
52 Weeks High date	28.4042 EUR (2024/03/21)
52 Weeks Low date	20.0110 EUR (2023/10/24)

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