

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

2024/05/14 18:47:31

Price
27.8118 EUR

Difference  **-0.64% (-0.18)**

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	27.8118 EUR
High	27.8118 EUR
Low	27.8118 EUR
Close (prev. day)	27.9915 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	313.90 (24/05/14)
Settlement price (date)	27.81 (24/05/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.38%	+22.87%	-
Perf (abs.)	+5.27	+5.18	-
Beta	-	-	-
Volatility	19.58	21.65	-

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.)	27.6351 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.1202 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.7368 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.0304 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)

Recent Research

on sector			
Date		Headline	Download
2024/05/13		Aktienempfehlungen Österreich	
2024/05/03		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	
2024/04/26		Equity Weekly	
2024/04/26		Global Equity Ratings	