

FREENET AG FUTURE (FNTF) - EUX/202512

2024/08/21 18:44:58

Price
24.8814 EUR

Difference  -0.09% (-0.02)

General attributes

Symbol	FNTFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	FREENET AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	24.8814 EUR
High	24.8814 EUR
Low	24.8814 EUR
Close (prev. day)	24.9042 EUR
Underlying	FREENET AG
Underlying price (date)	25.42 (24/08/21)
Settlement price (date)	24.88 (24/08/21)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.14%	+23.98%	-
Perf (abs.)	+2.29	+4.81	-
Beta	-	-	-
Volatility	21.33	19.78	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	25.0455 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	24.9503 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.6561 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.7105 EUR (0)
YTD High date	25.6442 EUR (2024/07/19)
YTD Low date	21.8025 EUR (2024/02/09)
52 Weeks High date	25.6442 EUR (2024/07/19)
52 Weeks Low date	20.1297 EUR (2023/08/25)

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2024/07/24		Global Equity Ratings	