

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/C1

2024/07/11 18:50:49

Price
56.2497 EUR

Difference ▲ 1.21% (0.67)

General attributes

Symbol: 1ITKC1
 Exchange: Eurex
 Currency: EUR
 Security type: Future
 Underlying: ANHEUSER-BUSCH INBEV SA
 Maturity: 07-2024
 Contract size: 100

Market data

Bid (Bid size): - EUR (-)
 Ask (Ask size): - EUR (-)
 Open: 56.2497 EUR
 High: 56.2497 EUR
 Low: 56.2497 EUR
 Close (prev. day): 55.5753 EUR
 Underlying: ANHEUSER-BUSCH INBEV SA
 Underlying price (date): 56.20 (24/07/11)
 Settlement price (date): 56.25 (24/07/11)
 Open Interest: 0

Performance and Risk

	6m	1y	3y
Perf (%)	-4.99%	+10.36%	-
Perf (abs.)	-2.95	+5.28	-
Beta	-	-	-
Volatility	17.47	17.52	-

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.)	55.3716 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.3499 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	56.0356 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	55.2023 EUR (0)
YTD High date	60.7029 EUR (2024/02/08)
YTD Low date	53.8718 EUR (2024/04/17)
52 Weeks High date	60.7029 EUR (2024/02/08)
52 Weeks Low date	49.5214 EUR (2023/10/06)

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on underlying on sector on market			
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2024/06/14		Global Equity Ratings	
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2024/05/29		Global Equity Ratings	