

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/C11

2024/06/21 19:24:26

Price

56.838 EUR

Difference



-0.84% (-0.48)

General attributes

Symbol	1ITKC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ANHEUSER-BUSCH INBEV SA
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	56.838 EUR
High	56.838 EUR
Low	56.838 EUR
Close (prev. day)	57.3184 EUR
Underlying	ANHEUSER-BUSCH INBEV SA
Underlying price (date)	56.20 (24/07/11)
Settlement price (date)	58.23 (24/07/11)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-4.86%	+10.19%	-
Perf (abs.)	-2.97	+5.39	-
Beta	-	-	-
Volatility	17.35	17.45	-

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.)	57.321 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	57.218 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	57.900 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	57.129 EUR (0)
YTD High date	62.754 EUR (2024/02/08)
YTD Low date	55.705 EUR (2024/04/17)
52 Weeks High date	62.754 EUR (2024/02/08)
52 Weeks Low date	51.359 EUR (2023/10/06)

Recent Research

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