

ASSA-ABLOY AB FUTURE (ASSF) - EUX/C13

2024/04/30 18:38:59

Price
25.6417 EUR

Difference  -2.07% (-0.54)

General attributes

Symbol	ASSFC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.6417 EUR
High	25.6417 EUR
Low	25.6417 EUR
Close (prev. day)	26.1828 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	295.00 (24/04/30)
Settlement price (date)	25.64 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+28.43%	+18.02%	-
Perf (abs.)	+5.68	+3.91	-
Beta	-	-	-
Volatility	20.41	21.64	-

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.)	26.0681 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.1517 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.4501 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.5281 EUR (0)
YTD High date	28.3127 EUR (2024/03/21)
YTD Low date	25.0732 EUR (2024/01/17)
52 Weeks High date	28.3127 EUR (2024/03/21)
52 Weeks Low date	19.7214 EUR (2023/10/24)

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