

# ASSA-ABLOY AB FUTURE (ASSF) - EUX/C1

2024/04/30 18:38:59

**Price**  
**25.1456** EUR

**Difference**  **-2.05% (-0.53)**

### General attributes

Symbol	ASSFC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	05-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.1456 EUR
High	25.1456 EUR
Low	25.1456 EUR
Close (prev. day)	25.6723 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	295.00 (24/04/30)
Settlement price (date)	25.15 (24/04/30)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+28.26%	+16.83%	-
Perf (abs.)	+5.54	+3.62	-
Beta	-	-	-
Volatility	20.74	21.10	-

### 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.)	25.5576 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	26.2730 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	25.8345 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	23.1085 EUR (0)
YTD High   date	27.5053 EUR (2024/03/13)
YTD Low   date	24.6180 EUR (2024/01/17)
52 Weeks High   date	27.5053 EUR (2024/03/13)
52 Weeks Low   date	19.3616 EUR (2023/10/24)

### Recent Research

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