

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)	313.80 (24/05/16)
Settlement price (date)	27.12 (24/05/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.43%	+19.29%	-
Perf (abs.)	+4.90	+4.18	-
Beta	-	-	-
Volatility	20.72	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.)	25.5093 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.1725 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.8723 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.1540 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)

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