

ASSA-ABLOY AB FUTURE (ASSF) - EUX/C11

2024/04/30 18:38:59

Price

25.9396 EUR

Difference

**-2.04%** (-0.54)

General attributes

Symbol	ASSFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.9396 EUR
High	25.9396 EUR
Low	25.9396 EUR
Close (prev. day)	26.4805 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	295.00 (24/04/30)
Settlement price (date)	25.94 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+34.44%	+20.30%	-
Perf (abs.)	+6.78	+4.47	-
Beta	-	-	-
Volatility	20.33	21.32	-

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.)	26.7087 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.1697 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.3321 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.4006 EUR (0)
YTD High date	28.1855 EUR (2024/03/21)
YTD Low date	24.9585 EUR (2024/01/17)
52 Weeks High date	28.1855 EUR (2024/03/21)
52 Weeks Low date	19.6127 EUR (2023/10/24)

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