

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/C12

2024/07/26 18:34:53

Price
45.1547 EUR

Difference ▲ 1.51% (0.67)

General attributes

Symbol	ASRFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.1547 EUR
High	45.1547 EUR
Low	45.1547 EUR
Close (prev. day)	44.4846 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.12 (24/07/26)
Settlement price (date)	45.15 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.70%	+11.64%	-
Perf (abs.)	+2.84	+4.71	-
Beta	-	-	-
Volatility	16.25	28.73	-

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.)	45.0466 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.6366 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.0101 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	40.8328 EUR (0)
YTD High date	46.1042 EUR (2024/05/06)
YTD Low date	40.4597 EUR (2024/03/04)
52 Weeks High date	46.1042 EUR (2024/05/06)
52 Weeks Low date	33.4356 EUR (2023/10/23)

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