

ASSA-ABLOY AB FUTURE (ASSF) - EUX/C10

2024/04/29 18:32:36

Price
26.4163 EURDifference  0.09% (0.02)

General attributes

Symbol	ASSFC10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	02-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.4163 EUR
High	26.4163 EUR
Low	26.4163 EUR
Close (prev. day)	26.3928 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	295.00 (24/04/30)
Settlement price (date)	26.42 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+34.58%	+20.35%	-
Perf (abs.)	+6.79	+4.47	-
Beta	-	-	-
Volatility	20.37	21.43	-

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.)	26.6442 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.0929 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.2653 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.3664 EUR (0)
YTD High date	28.1024 EUR (2024/03/21)
YTD Low date	24.9013 EUR (2024/01/17)
52 Weeks High date	28.1024 EUR (2024/03/21)
52 Weeks Low date	19.5430 EUR (2023/10/24)

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