

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/C1

2024/07/19 18:59:50

Price
45.86 EUR

Difference  0.38% (0.17)

General attributes

Symbol	ASRFC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.86 EUR
High	45.86 EUR
Low	45.86 EUR
Close (prev. day)	45.6851 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.01 (24/07/22)
Settlement price (date)	46.00 (24/07/19)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+8.47%	+15.76%	-
Perf (abs.)	+3.58	+6.24	-
Beta	-	-	-
Volatility	20.59	28.58	-

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.)	45.75 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	45.01 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.63 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	41.51 EUR (1)
YTD High date	47.17 EUR (2024/05/06)
YTD Low date	41.65 EUR (2024/03/04)
52 Weeks High date	47.17 EUR (2024/05/06)
52 Weeks Low date	34.54 EUR (2023/10/23)

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