

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

2024/07/26 18:34:53

Price
46.2271 EUR

Difference  1.42% (0.65)

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	46.2271 EUR
High	46.2271 EUR
Low	46.2271 EUR
Close (prev. day)	45.5806 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.12 (24/07/26)
Settlement price (date)	46.23 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.39%	+12.22%	-
Perf (abs.)	+2.78	+5.03	-
Beta	-	-	-
Volatility	20.68	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.)	46.1250 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	45.3613 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.9555 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	41.6336 EUR (1)
YTD High date	47.1663 EUR (2024/05/06)
YTD Low date	41.6495 EUR (2024/03/04)
52 Weeks High date	47.1663 EUR (2024/05/06)
52 Weeks Low date	34.5441 EUR (2023/10/23)

Recent Research

on sector		on market	
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2024/07/19		Equity Weekly	
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2024/07/12		Global Equity Ratings	