

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/C11

2024/04/26 18:30:51

Price
45.2851 EUR

Difference ▲ 0.06% (0.03)

General attributes

Symbol	ASRFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.2851 EUR
High	45.2851 EUR
Low	45.2851 EUR
Close (prev. day)	45.2579 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.35 (24/04/26)
Settlement price (date)	45.29 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+33.45%	+17.91%	-
Perf (abs.)	+11.35	+6.88	-
Beta	-	-	-
Volatility	24.04	27.76	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	45.3739 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.7000 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	42.4293 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	40.1862 EUR (0)
YTD High date	45.5207 EUR (2024/04/23)
YTD Low date	40.3442 EUR (2024/03/04)
52 Weeks High date	45.5207 EUR (2024/04/23)
52 Weeks Low date	33.3406 EUR (2023/10/23)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/26		Aktienempfehlungen Global	
2024/04/19		Equity Weekly	
2024/04/15		Aktienempfehlungen Österreich	
2024/04/03		Global Equity Ratings	