

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

2024/07/17 18:45:16

Price
46.1295 EUR

Difference ▲ 0.35% (0.16)

General attributes

| | |
|---------------|--------------------|
| Symbol | ASRFC11 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | ASR NEDERLAND N.V. |
| Maturity | 05-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|--------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 46.1295 EUR |
| High | 46.1295 EUR |
| Low | 46.1295 EUR |
| Close (prev. day) | 45.9688 EUR |
| Underlying | ASR NEDERLAND N.V. |
| Underlying price (date) | 45.67 (24/07/17) |
| Settlement price (date) | 46.13 (24/07/17) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|----|
| Perf (%) | +11.40% | +13.41% | - |
| Perf (abs.) | +4.70 | +5.44 | - |
| Beta | - | - | - |
| Volatility | 18.38 | 29.45 | - |

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.) | 46.2690 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 45.1706 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 43.5017 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 40.6122 EUR (0) |
| YTD High date | 46.4690 EUR (2024/07/15) |
| YTD Low date | 40.3442 EUR (2024/03/04) |
| 52 Weeks High date | 46.4690 EUR (2024/07/15) |
| 52 Weeks Low date | 33.3406 EUR (2023/10/23) |

Recent Research

| on sector | | on market | |
|------------|--|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/07/15 | | Aktienempfehlungen Global | |
| 2024/07/12 | | Global Equity Ratings | |
| 2024/07/09 | | Aktienempfehlungen Österreich | |
| 2024/06/28 | | Equity Weekly | |
| 2024/06/24 | | Aktienempfehlungen Österreich | |