

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/C10

2024/09/13 18:34:55

Price
42.927 EUR

Difference  1.79% (0.76)

General attributes

Symbol	ASRFC10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	42.927 EUR
High	42.927 EUR
Low	42.927 EUR
Close (prev. day)	42.1705 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	43.41 (24/09/13)
Settlement price (date)	42.93 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.14%	+4.62%	-
Perf (abs.)	+1.71	+1.89	-
Beta	-	-	-
Volatility	21.65	29.34	-

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.)	42.790 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.858 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.783 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	41.533 EUR (0)
YTD High date	47.041 EUR (2024/07/30)
YTD Low date	40.248 EUR (2024/03/04)
52 Weeks High date	47.041 EUR (2024/07/30)
52 Weeks Low date	34.168 EUR (2023/10/23)

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