

HEINEKEN N.V. FUTURE (HNKF) - EUX/C12

2024/05/06 18:29:47

Price
92.0657 EURDifference  -0.96% (-0.89)

General attributes

Symbol	HNKFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HEINEKEN N.V.
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	92.0657 EUR
High	92.0657 EUR
Low	92.0657 EUR
Close (prev. day)	92.9569 EUR
Underlying	HEINEKEN N.V.
Underlying price (date)	90.68 (24/05/07)
Settlement price (date)	93.22 (24/05/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.21%	-14.38%	-
Perf (abs.)	+3.72	-15.46	-
Beta	-	-	-
Volatility	18.40	18.86	-

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.)	93.2139 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	90.6894 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	91.3081 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	91.6228 EUR (0)
YTD High date	97.1426 EUR (2024/02/08)
YTD Low date	85.8417 EUR (2024/03/20)
52 Weeks High date	108.2005 EUR (2023/05/08)
52 Weeks Low date	83.9095 EUR (2023/10/03)

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