

HEINEKEN N.V. FUTURE (HNKF) - EUX/C11

2024/07/12 19:02:40

Price
90.7555 EURDifference  -0.12% (-0.11)

General attributes

Symbol	HNKFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HEINEKEN N.V.
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	90.7555 EUR
High	90.7555 EUR
Low	90.7555 EUR
Close (prev. day)	90.8678 EUR
Underlying	HEINEKEN N.V.
Underlying price (date)	89.34 (24/07/12)
Settlement price (date)	90.76 (24/07/12)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-3.90%	-6.06%	-
Perf (abs.)	-3.68	-5.85	-
Beta	-	-	-
Volatility	23.03	20.55	-

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.)	- EUR (-)
Ø price 30 days Ø volume 30 days (pcs.)	94.7636 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	89.9279 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	89.9018 EUR (0)
YTD High date	96.9345 EUR (2024/02/08)
YTD Low date	85.6490 EUR (2024/03/20)
52 Weeks High date	100.6031 EUR (2023/07/21)
52 Weeks Low date	83.6017 EUR (2023/10/03)

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