

HEINEKEN N.V. FUTURE (HNKF) - EUX/C10

2024/05/03 18:32:55

Price
92.5209 EURDifference  -0.24% (-0.23)

General attributes

Symbol	HNKFC10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	HEINEKEN N.V.
Maturity	02-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	92.5209 EUR
High	92.5209 EUR
Low	92.5209 EUR
Close (prev. day)	92.7477 EUR
Underlying	HEINEKEN N.V.
Underlying price (date)	90.38 (24/05/03)
Settlement price (date)	92.52 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.98%	-13.65%	-
Perf (abs.)	+4.39	-14.63	-
Beta	-	-	-
Volatility	18.36	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.)	92.9918 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	90.0261 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	90.8292 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	91.4398 EUR (0)
YTD High date	96.6596 EUR (2024/02/08)
YTD Low date	85.3966 EUR (2024/03/20)
52 Weeks High date	107.9409 EUR (2023/05/04)
52 Weeks Low date	83.8032 EUR (2023/11/29)

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