

NORDEA BANK ABP FUTURE (NDBF) - EUX/C11

2024/05/02 18:23:52

Price
10.542 EUR

Difference  -0.61% (-0.06)

General attributes

Symbol	NDBFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	10.542 EUR
High	10.542 EUR
Low	10.542 EUR
Close (prev. day)	10.6063 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	10.945 (24/05/02)
Settlement price (date)	10.54 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.99%	+4.22%	-
Perf (abs.)	+0.96	+0.43	-
Beta	-	-	-
Volatility	20.75	20.61	-

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.)	10.547 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.881 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.764 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.133 EUR (0)
YTD High date	11.319 EUR (2024/01/05)
YTD Low date	10.070 EUR (2024/02/09)
52 Weeks High date	11.319 EUR (2024/01/05)
52 Weeks Low date	8.825 EUR (2023/05/31)

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