

NORDEA BANK ABP FUTURE (NDBF) - EUX/C11

2024/07/26 18:35:36

Price
10.2514 EUR

Difference ▲ 0.40% (0.04)

General attributes

Symbol	NDBFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	10.2514 EUR
High	10.2514 EUR
Low	10.2514 EUR
Close (prev. day)	10.211 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	10.66 (24/07/26)
Settlement price (date)	10.25 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-7.71%	+3.95%	-
Perf (abs.)	-0.86	+0.39	-
Beta	-	-	-
Volatility	23.43	20.05	-

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.)	10.2678 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.4688 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.7277 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.3396 EUR (0)
YTD High date	11.3188 EUR (2024/01/05)
YTD Low date	10.0701 EUR (2024/02/09)
52 Weeks High date	11.3188 EUR (2024/01/05)
52 Weeks Low date	9.4726 EUR (2023/11/01)

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