

NORDEA BANK ABP FUTURE (NDBF) - EUX/202405

2024/05/02 18:23:52

Price
10.9625 EUR

Difference  **-0.57% (-0.06)**

General attributes

Symbol	NDBFK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	10.9625 EUR
High	10.9625 EUR
Low	10.9625 EUR
Close (prev. day)	11.025 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	10.945 (24/05/02)
Settlement price (date)	10.96 (24/05/02)
Open Interest	50,000

Performance and Risk

	6m	1y	3y
Perf (%)	+15.90%	+14.73%	-
Perf (abs.)	+1.50	+1.41	-
Beta	-	-	-
Volatility	19.40	18.94	-

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.)	10.9649 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.7657 EUR (1,667)
Ø price 100 days Ø volume 100 days (pcs.)	10.5780 EUR (500)
Ø price 250 days Ø volume 250 days (pcs.)	10.0084 EUR (200)
YTD High date	11.2888 EUR (2024/04/23)
YTD Low date	9.8563 EUR (2024/02/09)
52 Weeks High date	11.2888 EUR (2024/04/23)
52 Weeks Low date	8.8497 EUR (2023/05/31)

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