

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202405

2024/04/26 18:30:51

Price

25.645 EUR

Difference



1.08% (0.27)

General attributes

Symbol	ASSFK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.645 EUR
High	25.645 EUR
Low	25.645 EUR
Close (prev. day)	25.3717 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	299.90 (24/04/29)
Settlement price (date)	25.65 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+31.44%	+21.84%	-
Perf (abs.)	+6.13	+4.60	-
Beta	-	-	-
Volatility	20.38	21.28	-

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.)	26.047 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.443 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.718 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.066 EUR (0)
YTD High date	27.386 EUR (2024/03/21)
YTD Low date	24.513 EUR (2024/01/17)
52 Weeks High date	27.386 EUR (2024/03/21)
52 Weeks Low date	19.348 EUR (2023/10/24)

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