

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

2024/05/14 18:47:31

Price
26.7727 EURDifference  -0.67% (-0.18)

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	26.7727 EUR
High	26.7727 EUR
Low	26.7727 EUR
Close (prev. day)	26.9521 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	313.90 (24/05/14)
Settlement price (date)	26.77 (24/05/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+22.64%	+21.58%	-
Perf (abs.)	+4.94	+4.75	-
Beta	-	-	-
Volatility	19.53	21.49	-

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.)	26.6130 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.1397 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.8844 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.2455 EUR (0)
YTD High date	27.3864 EUR (2024/03/21)
YTD Low date	24.5126 EUR (2024/01/17)
52 Weeks High date	27.3864 EUR (2024/03/21)
52 Weeks Low date	19.3483 EUR (2023/10/24)

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