

# ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202405

2024/04/26 18:30:51

Price  
**46.4552** EUR

Difference ▲ 0.05% (0.03)

### General attributes

|               |                    |
|---------------|--------------------|
| Symbol        | ASRFK24            |
| Exchange      | Eurex              |
| Currency      | EUR                |
| Security type | Future             |
| Underlying    | ASR NEDERLAND N.V. |
| Maturity      | 05-2024            |
| Contract size | 100                |

### Market data

|                         |                    |
|-------------------------|--------------------|
| Bid (Bid size)          | - EUR (-)          |
| Ask (Ask size)          | - EUR (-)          |
| Open                    | 46.4552 EUR        |
| High                    | 46.4552 EUR        |
| Low                     | 46.4552 EUR        |
| Close (prev. day)       | 46.4302 EUR        |
| Underlying              | ASR NEDERLAND N.V. |
| Underlying price (date) | 46.35 (24/04/26)   |
| Settlement price (date) | 46.46 (24/04/26)   |
| Open Interest           | 0                  |

### Performance and Risk

|             | 6m      | 1y      | 3y |
|-------------|---------|---------|----|
| Perf (%)    | +29.52% | +20.19% | -  |
| Perf (abs.) | +10.59  | +7.80   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 22.60   | 26.33   | -  |

### 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.)     | 46.5448 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 45.0261 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 43.9708 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 41.3372 EUR (0)          |
| YTD High   date                             | 46.6893 EUR (2024/04/23) |
| YTD Low   date                              | 41.9354 EUR (2024/03/04) |
| 52 Weeks High   date                        | 46.6893 EUR (2024/04/23) |
| 52 Weeks Low   date                         | 35.2752 EUR (2023/10/23) |

### Recent Research

| on sector  |  | on market                     |          |
|------------|--|-------------------------------|----------|
| Date       |  | Headline                      | Download |
| 2024/04/26 |  | Global Equity Ratings         |          |
| 2024/04/26 |  | Aktienempfehlungen Global     |          |
| 2024/04/19 |  | Equity Weekly                 |          |
| 2024/04/15 |  | Aktienempfehlungen Österreich |          |
| 2024/04/03 |  | Global Equity Ratings         |          |