

# ASSA-ABLOY AB FUTURE (ASSF) - EUX/202406

2024/04/29 18:32:36

Price  
**25.7658** EUR

Difference  0.11% (0.03)

### General attributes

Symbol	ASSFM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	06-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	25.7658 EUR
High	25.7658 EUR
Low	25.7658 EUR
Close (prev. day)	25.7382 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	299.40 (24/04/29)
Settlement price (date)	25.77 (24/04/29)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+32.08%	-	-
Perf (abs.)	+6.26	-	-
Beta	-	-	-
Volatility	20.36	-	-

### 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.)	25.9854 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	26.4953 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	25.8326 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	27.4888 EUR (2024/03/21)
YTD Low   date	24.6004 EUR (2024/01/17)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

### Recent Research

on sector			
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2024/04/26		Global Equity Ratings	
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2024/04/15		Aktienempfehlungen Österreich	