

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

2024/05/29 18:44:51

Price

26.5517 EUR

Difference

**-1.65%** (-0.45)

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	26.5517 EUR
High	26.5517 EUR
Low	26.5517 EUR
Close (prev. day)	26.9977 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	305.20 (24/05/29)
Settlement price (date)	26.55 (24/05/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+15.50%	+24.86%	-
Perf (abs.)	+3.62	+5.38	-
Beta	-	-	-
Volatility	19.49	21.06	-

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.)	27.0601 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.4240 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.0898 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	23.5535 EUR (0)
YTD High date	27.4888 EUR (2024/03/21)
YTD Low date	24.6004 EUR (2024/01/17)
52 Weeks High date	27.4888 EUR (2024/03/21)
52 Weeks Low date	19.4223 EUR (2023/10/24)

Recent Research

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2024/05/13	Aktienempfehlungen Österreich	