

NORDEA BANK ABP FUTURE (NDBF) - EUX/202407

2024/07/12 18:58:53	
Price	10.9985 EUR
Difference	▲ 0.68% (0.07)
General attributes	
Symbol	NDBFN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	NORDEA BANK ABP
Maturity	07-2024
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	10.9985 EUR
High	10.9985 EUR
Low	10.9985 EUR
Close (prev. day)	10.9247 EUR
Underlying	NORDEA BANK ABP
Underlying price (date)	10.99 (24/07/12)
Settlement price (date)	11.00 (24/07/12)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+2.48%	+14.53%	-
Perf (abs.)	+0.26	+1.39	-
Beta	-	-	-
Volatility	20.10	18.90	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	10.9316 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.2787 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.0293 EUR (2,750)
Ø price 250 days Ø volume 250 days (pcs.)	10.4447 EUR (1,100)
YTD High date	11.8235 EUR (2024/06/12)
YTD Low date	9.9233 EUR (2024/02/09)
52 Weeks High date	11.8235 EUR (2024/06/12)
52 Weeks Low date	9.4130 EUR (2023/11/01)

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