

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202407

2024/06/07 18:35:38

Price
27.4992 EUR

Difference ▲ 1.14% (0.31)

General attributes

Symbol	ASSFN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.4992 EUR
High	27.4992 EUR
Low	27.4992 EUR
Close (prev. day)	27.1897 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	309.50 (24/06/07)
Settlement price (date)	27.50 (24/06/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+12.63%	-	-
Perf (abs.)	+3.08	-	-
Beta	-	-	-
Volatility	19.56	-	-

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.)	27.1730 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.7130 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.3153 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	27.5748 EUR (2024/03/21)
YTD Low date	24.6747 EUR (2024/01/17)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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