

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/202407

2024/07/11 18:50:49

Price
56.2497 EUR
 Difference ▲ 1.21% (0.67)

General attributes

Symbol 1ITKN24
 Exchange Eurex
 Currency EUR
 Security type Future
 Underlying ANHEUSER-BUSCH INBEV SA
 Maturity 07-2024
 Contract size 100

Market data

Bid (Bid size) - EUR (-)
 Ask (Ask size) - EUR (-)
 Open 56.2497 EUR
 High 56.2497 EUR
 Low 56.2497 EUR
 Close (prev. day) 55.5753 EUR
 Underlying ANHEUSER-BUSCH INBEV SA
 Underlying price (date) 56.20 (24/07/11)
 Settlement price (date) 56.25 (24/07/11)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	-7.05%	+5.70%	-
Perf (abs.)	-4.27	+3.04	-
Beta	-	-	-
Volatility	18.55	18.00	-

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.)	55.3716 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	56.1526 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	57.2438 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	56.7848 EUR (0)
YTD High date	62.5377 EUR (2024/05/17)
YTD Low date	54.2454 EUR (2024/06/28)
52 Weeks High date	62.5377 EUR (2024/05/17)
52 Weeks Low date	51.2112 EUR (2023/10/06)

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