

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202408

2024/05/15 18:23:26

Price
27.3865 EUR
 Difference ▲ 1.31% (0.35)

General attributes

Symbol ASSFQ24
 Exchange Eurex
 Currency EUR
 Security type Future
 Underlying ASSA ABLOY AB SER. B
 Maturity 08-2024
 Contract size 100

Market data

Bid (Bid size) - EUR (-)
 Ask (Ask size) - EUR (-)
 Open 27.3865 EUR
 High 27.3865 EUR
 Low 27.3865 EUR
 Close (prev. day) 27.0323 EUR
 Underlying ASSA ABLOY AB SER. B
 Underlying price (date) 316.60 (24/05/15)
 Settlement price (date) 27.39 (24/05/15)
 Open Interest 0

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|----|----|
| Perf (%) | +22.62% | - | - |
| Perf (abs.) | +4.99 | - | - |
| Beta | - | - | - |
| Volatility | 19.54 | - | - |

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.) | 26.8704 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 26.3947 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 26.1366 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - EUR (-) |
| YTD High date | 27.6574 EUR (2024/03/21) |
| YTD Low date | 24.7452 EUR (2024/01/17) |
| 52 Weeks High date | - EUR (-) |
| 52 Weeks Low date | - EUR (-) |

Recent Research

| on sector | | |
|------------|-------------------------------|----------|
| Date | Headline | Download |
| 2024/05/13 | Aktienempfehlungen Österreich | |
| 2024/05/03 | Equity Weekly | |
| 2024/04/29 | Aktienempfehlungen Österreich | |
| 2024/04/26 | Equity Weekly | |
| 2024/04/26 | Global Equity Ratings | |