

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202409

2024/04/30 18:38:59

Price
25.4814 EUR
 Difference  -2.06% (-0.53)

General attributes

Symbol ASSFU24
 Exchange Eurex
 Currency EUR
 Security type Future
 Underlying ASSA ABLOY AB SER. B
 Maturity 09-2024
 Contract size 100

Market data

Bid (Bid size) - EUR (-)
 Ask (Ask size) - EUR (-)
 Open 25.4814 EUR
 High 25.4814 EUR
 Low 25.4814 EUR
 Close (prev. day) 26.0161 EUR
 Underlying ASSA ABLOY AB SER. B
 Underlying price (date) 295.00 (24/04/30)
 Settlement price (date) 25.48 (24/04/30)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+32.09%	-	-
Perf (abs.)	+6.32	-	-
Beta	-	-	-
Volatility	20.38	-	-

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.)	26.2395 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.7548 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.0795 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	27.7602 EUR (2024/03/21)
YTD Low date	24.8323 EUR (2024/01/17)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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on sector			
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