

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202409

2024/04/29 18:32:36	
Price	44.9134 EUR
Difference	0.96% (0.43)

General attributes	
Symbol	ASRFU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	09-2024
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	44.9134 EUR
High	44.9134 EUR
Low	44.9134 EUR
Close (prev. day)	44.4857 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.79 (24/04/29)
Settlement price (date)	44.91 (24/04/29)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+32.92%	-	-
Perf (abs.)	+11.12	-	-
Beta	-	-	-
Volatility	24.02	-	-

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.)	44.6262 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.1898 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	42.0591 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	44.9134 EUR (2024/04/29)
YTD Low date	39.9074 EUR (2024/03/04)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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