

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

2024/05/10 18:28:55

Price
46.7727 EUR

Difference ▲ 0.78% (0.36)

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	46.7727 EUR
High	46.7727 EUR
Low	46.7727 EUR
Close (prev. day)	46.4123 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	48.55 (24/05/13)
Settlement price (date)	46.77 (24/05/10)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+36.96%	-	-
Perf (abs.)	+12.62	-	-
Beta	-	-	-
Volatility	23.91	-	-

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.)	46.1354 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.2835 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	42.2963 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	46.7727 EUR (2024/05/10)
YTD Low date	39.9074 EUR (2024/03/04)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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