

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

2024/09/13 18:34:55

Price
43.4427 EUR

Difference ▲ 1.72% (0.74)

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	43.4427 EUR
High	43.4427 EUR
Low	43.4427 EUR
Close (prev. day)	42.7067 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	43.41 (24/09/13)
Settlement price (date)	43.44 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+6.27%	+6.80%	-
Perf (abs.)	+2.56	+2.77	-
Beta	-	-	-
Volatility	20.07	27.97	-

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.)	43.3119 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.8671 EUR (133)
Ø price 100 days Ø volume 100 days (pcs.)	44.5791 EUR (40)
Ø price 250 days Ø volume 250 days (pcs.)	41.7059 EUR (16)
YTD High date	46.7727 EUR (2024/05/10)
YTD Low date	39.9074 EUR (2024/03/04)
52 Weeks High date	46.7727 EUR (2024/05/10)
52 Weeks Low date	33.3406 EUR (2023/10/23)

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