

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202410

2024/08/16 19:01:09

Price
45.0114 EUR

Difference ▲ 0.17% (0.08)

General attributes

Symbol	ASRFV24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	10-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.0114 EUR
High	45.0114 EUR
Low	45.0114 EUR
Close (prev. day)	44.9357 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	45.84 (24/08/16)
Settlement price (date)	45.01 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.67%	-	-
Perf (abs.)	+3.21	-	-
Beta	-	-	-
Volatility	19.39	-	-

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.)	44.0301 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.5057 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.6098 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	46.9075 EUR (2024/05/10)
YTD Low date	40.0156 EUR (2024/03/04)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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