

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202411

2024/04/29 18:32:36

Price
45.1736 EUR

Difference  0.96% (0.43)

General attributes

Symbol	ASRF24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.1736 EUR
High	45.1736 EUR
Low	45.1736 EUR
Close (prev. day)	44.7436 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.94 (24/04/30)
Settlement price (date)	45.17 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+32.97%	-	-
Perf (abs.)	+11.20	-	-
Beta	-	-	-
Volatility	24.03	-	-

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.)	44.8843 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.4391 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	42.2805 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	45.1736 EUR (2024/04/29)
YTD Low date	40.1213 EUR (2024/03/04)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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