

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/202612

2024/07/11 18:50:49

Price
61.2874 EUR

Difference ▲ 1.21% (0.73)

General attributes

Symbol	1ITKZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ANHEUSER-BUSCH INBEV SA
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	61.2874 EUR
High	61.2874 EUR
Low	61.2874 EUR
Close (prev. day)	60.5541 EUR
Underlying	ANHEUSER-BUSCH INBEV SA
Underlying price (date)	56.20 (24/07/11)
Settlement price (date)	61.29 (24/07/11)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-4.96%	-	-
Perf (abs.)	-3.20	-	-
Beta	-	-	-
Volatility	18.42	-	-

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.)	60.3304 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	61.1205 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	61.8879 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	67.6604 EUR (2024/05/17)
YTD Low date	58.8551 EUR (2024/04/17)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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