

ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202612

2024/07/26 18:34:53

Price
43.4174 EUR

Difference 1.64% (0.70)

General attributes

Symbol	ASRFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	43.4174 EUR
High	43.4174 EUR
Low	43.4174 EUR
Close (prev. day)	42.7189 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.12 (24/07/26)
Settlement price (date)	43.42 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.39%	-	-
Perf (abs.)	+4.09	-	-
Beta	-	-	-
Volatility	19.29	-	-

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.)	43.3041 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	42.7112 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	42.2311 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	45.1314 EUR (2024/05/20)
YTD Low date	37.4961 EUR (2024/03/05)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		on market	
Date		Headline	Download
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2024/07/24		Aktienempfehlungen Global	
2024/07/19		Equity Weekly	
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2024/07/12		Global Equity Ratings	