

# ASR NEDERLAND N.V. FUTURE (ASRF) - EUX/202501

2024/07/19 19:03:19

**Price**  
**45.7814** EUR  
 Difference ▲ 0.39% (0.18)

**General attributes**

Symbol	ASRFF25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASR NEDERLAND N.V.
Maturity	01-2025
Contract size	100

**Market data**

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.7814 EUR
High	45.7814 EUR
Low	45.7814 EUR
Close (prev. day)	45.6026 EUR
Underlying	ASR NEDERLAND N.V.
Underlying price (date)	46.00 (24/07/22)
Settlement price (date)	45.78 (24/07/19)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	+10.62%	-	-
Perf (abs.)	+4.39	-	-
Beta	-	-	-
Volatility	17.25	-	-

**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.)	45.6666 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	44.7756 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	44.3878 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	47.3348 EUR (2024/05/10)
YTD Low   date	40.3442 EUR (2024/03/04)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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