

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/202312

2023/09/22 18:42:33

Price

53.6289 EUR

Difference

**-0.37%** (-0.20)

General attributes

Symbol	1ITKZ23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ANHEUSER-BUSCH INBEV SA
Maturity	12-2023
Contract size	100

Market data

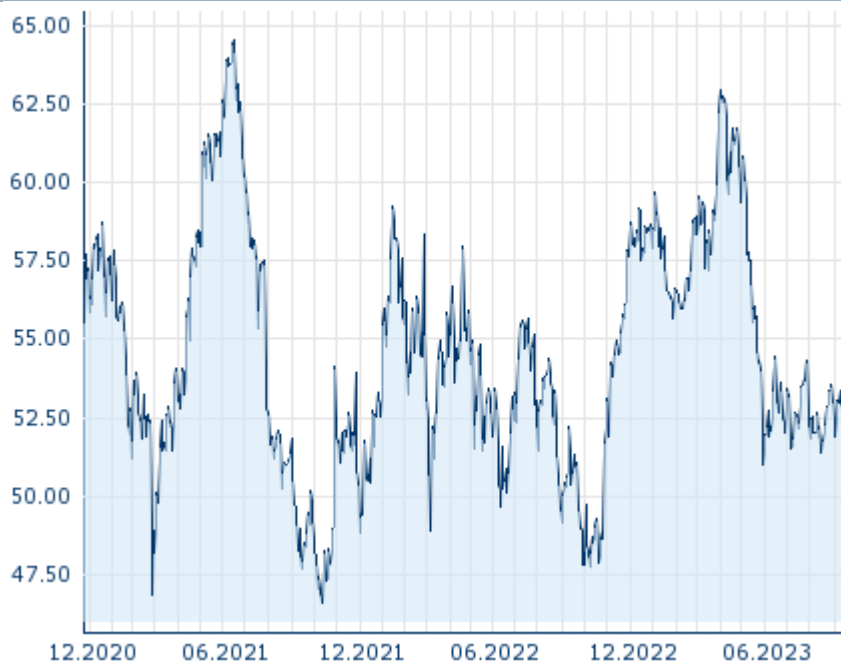
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	53.6289 EUR
High	53.6289 EUR
Low	53.6289 EUR
Close (prev. day)	53.8266 EUR
Underlying	ANHEUSER-BUSCH INBEV SA
Underlying price (date)	52.75 (23/09/25)
Settlement price (date)	53.63 (23/09/22)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-9.24%	+4.96%	-
Perf (abs.)	-5.46	+2.54	-
Beta	-	-	-
Volatility	17.83	18.96	25.07

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.)	53.9669 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	52.8958 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	53.3333 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	55.4285 EUR (0)
YTD High date	62.9243 EUR (2023/03/31)
YTD Low date	50.9721 EUR (2023/05/31)
52 Weeks High date	62.9243 EUR (2023/03/31)
52 Weeks Low date	47.7346 EUR (2022/10/10)

Recent Research

on underlying on sector on market			
Date		Headline	Download
2023/09/08		Global Equity Ratings	
2023/08/22		Global Equity Ratings	
2023/08/17		Global Equity Ratings	
2023/08/09		Global Equity Ratings	
2023/07/21		Global Equity Ratings	