

ASSICURAZIONI GENERALI (ASGG) - EUX/20220714

2022/07/06 18:47:31

Price

14.7027 EUR

Difference



1.14% (0.17)

General attributes

Symbol	ASGGN22
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSICURAZIONI GENERALI S.P.A.
Maturity	07-2022
Contract size	1,000

Market data

Bid (Bid size)	15.0662 EUR (15)
Ask (Ask size)	15.1151 EUR (15)
Open	14.7027 EUR
High	14.7027 EUR
Low	14.7027 EUR
Close (prev. day)	14.5374 EUR
Underlying	ASSICURAZIONI GENERALI S.P.A.
Underlying price (date)	15.09 (22/07/07)
Settlement price (date)	14.70 (22/07/06)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.50%	-4.38%	-
Perf (abs.)	-2.49	-0.67	-
Beta	-	-	-
Volatility	30.10	24.40	24.09

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.)	15.0871 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	16.0179 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	16.8869 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	16.7725 EUR (0)
YTD High date	19.5818 EUR (2022/04/01)
YTD Low date	14.5374 EUR (2022/07/05)
52 Weeks High date	19.5818 EUR (2022/04/01)
52 Weeks Low date	14.5374 EUR (2022/07/05)

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on sector	on market		
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2022/06/30		Akciové trhy - denní zpráva	
2022/06/29		Global Equity Ratings	