

DAIMLER - DAIMLER TRUCK BASKET (DAIF) - EUX/20221021

2022/09/30 18:58:38

Price
64.0474 EUR

Difference  0.39% (0.25)

General attributes

Symbol	DAIFV22
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	MERCEDES-BENZ GROUP AG
Maturity	10-2022
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	64.0474 EUR
High	64.0474 EUR
Low	64.0474 EUR
Close (prev. day)	63.8004 EUR
Underlying	MERCEDES-BENZ GROUP AG
Underlying price (date)	52.35 (22/09/30)
Settlement price (date)	64.05 (22/09/30)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-13.57%	-12.27%	-
Perf (abs.)	-10.06	-8.96	-
Beta	-	-	-
Volatility	35.08	36.28	36.09

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.)	65.4989 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	68.5678 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	71.9569 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	76.0677 EUR (0)
YTD High date	87.8932 EUR (2022/01/13)
YTD Low date	61.9863 EUR (2022/07/06)
52 Weeks High date	87.8932 EUR (2022/01/13)
52 Weeks Low date	61.9863 EUR (2022/07/06)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2022/09/26		Global Equity Ratings	
2022/09/01		Global Equity Ratings	
2022/08/25		Global Equity Ratings	
2022/08/18		Global Equity Ratings	
2022/08/08		Global Equity Ratings	