

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/202311

2023/09/27 18:53:13

Price

51.1584 EUR

Difference



-0.86% (-0.45)

General attributes

Symbol	1ITKX23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ANHEUSER-BUSCH INBEV SA
Maturity	11-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	51.1584 EUR
High	51.1584 EUR
Low	51.1584 EUR
Close (prev. day)	51.6047 EUR
Underlying	ANHEUSER-BUSCH INBEV SA
Underlying price (date)	50.44 (23/09/28)
Settlement price (date)	51.16 (23/09/27)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.00%	-	-
Perf (abs.)	-8.33	-	-
Beta	-	-	-
Volatility	18.08	18.47	18.47

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.)	52.4821 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	52.7526 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	52.9479 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	62.7626 EUR (2023/03/31)
YTD Low date	50.8113 EUR (2023/05/31)
52 Weeks High date	62.7626 EUR (2023/03/31)
52 Weeks Low date	48.5122 EUR (2022/10/24)

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	