

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/202512

2024/04/25 18:47:36

Price
59.5455 EUR

Difference  0.07% (0.04)

General attributes

Symbol	1ITKZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ANHEUSER-BUSCH INBEV SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	59.5455 EUR
High	59.5455 EUR
Low	59.5455 EUR
Close (prev. day)	59.5009 EUR
Underlying	ANHEUSER-BUSCH INBEV SA
Underlying price (date)	56.20 (24/04/26)
Settlement price (date)	59.55 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.35%	-9.77%	-
Perf (abs.)	+4.08	-6.45	-
Beta	-	-	-
Volatility	17.75	18.39	-

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.)	59.1649 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	58.9533 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	60.9412 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	58.9152 EUR (0)
YTD High date	64.5137 EUR (2024/02/08)
YTD Low date	57.1983 EUR (2024/04/17)
52 Weeks High date	66.1141 EUR (2023/04/26)
52 Weeks Low date	53.7458 EUR (2023/10/09)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	