

# ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/C1

|                           |   |
|---------------------------|---|
| 2024/05/06 18:37:28       |   |
| <b>Price</b>              | <b>55.5463</b> EUR                              |
| <b>Difference</b>         | <span style="color: red;">-0.11% (-0.06)</span> |
| <b>General attributes</b> |   |
| Symbol                    | 1ITKC1  |
| Exchange                  | Eurex   |
| Currency                  | EUR   |
| Security type             | Future  |
| Underlying                | ANHEUSER-BUSCH INBEV SA                         |
| Maturity                  | 06-2024   |
| Contract size             | 100   |
| <b>Market data</b>        |   |
| Bid (Bid size)            | - EUR (-)                                       |
| Ask (Ask size)            | - EUR (-)                                       |
| Open                      | 55.5463 EUR                                     |
| High                      | 55.5463 EUR                                     |
| Low                       | 55.5463 EUR                                     |
| Close (prev. day)         | 55.6047 EUR                                     |
| Underlying                | ANHEUSER-BUSCH INBEV SA                         |
| Underlying price (date)   | 61.62 (24/05/20)                                |
| Settlement price (date)   | 61.83 (24/05/20)                                |
| Open Interest             | 0   |

|                             |           |           |           |
|-----------------------------|-----------|-----------|-----------|
| <b>Performance and Risk</b> |           |           |           |
|                             | <b>6m</b> | <b>1Y</b> | <b>3Y</b> |
| Perf (%)                    | +1.16%    | -5.52%    | -         |
| Perf (abs.)                 | +0.64     | -3.24     | -         |
| Beta                        | -         | -         | -         |
| Volatility                  | 16.08     | 18.24     | -         |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



Information about previous performance does not guarantee future performance.  
Source: FactSet

|   |                          |
|---|--------------------------|
| <b>Price data</b>                           |                          |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 56.0759 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 55.6338 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 57.2512 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 54.6321 EUR (0)          |
| YTD High   date                             | 60.7029 EUR (2024/02/08) |
| YTD Low   date                              | 53.8718 EUR (2024/04/17) |
| 52 Weeks High   date                        | 60.7029 EUR (2024/02/08) |
| 52 Weeks Low   date                         | 49.5214 EUR (2023/10/06) |

**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 |          |