

ANHEU.-BUSCH IN.STOCK TRACKING FUTURE (1ITK) - EUX/C11

2023/09/22 18:42:33

Price
55.2611 EUR

Difference  -0.36% (-0.20)

General attributes

Symbol	1ITKC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ANHEUSER-BUSCH INBEV SA
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	55.2611 EUR
High	55.2611 EUR
Low	55.2611 EUR
Close (prev. day)	55.4594 EUR
Underlying	ANHEUSER-BUSCH INBEV SA
Underlying price (date)	52.70 (23/09/25)
Settlement price (date)	55.26 (23/09/22)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-7.04%	-	-
Perf (abs.)	-4.19	-	-
Beta	-	-	-
Volatility	17.78	17.40	17.40

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.)	55.5956 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	54.3200 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	54.4047 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	63.3075 EUR (2023/03/31)
YTD Low date	51.6379 EUR (2023/05/31)
52 Weeks High date	63.3075 EUR (2023/03/31)
52 Weeks Low date	51.6379 EUR (2023/05/31)

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	