

ASML HOLDING N.V. FUTURE (ASMH) - EUX/C11

2024/05/06 18:29:19

Price
869.8903 EURDifference  1.24% (10.67)

General attributes

| | |
|---------------|-------------------|
| Symbol | ASMHC11 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | ASML HOLDING N.V. |
| Maturity | 04-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|-------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 869.8903 EUR |
| High | 869.8903 EUR |
| Low | 869.8903 EUR |
| Close (prev. day) | 859.221 EUR |
| Underlying | ASML HOLDING N.V. |
| Underlying price (date) | 853.80 (24/05/21) |
| Settlement price (date) | 889.56 (24/05/20) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----|
| Perf (%) | +51.13% | +45.43% | - |
| Perf (abs.) | +289.71 | +267.50 | - |
| Beta | - | - | - |
| Volatility | 31.37 | 30.32 | - |

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.) | 865.4409 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 903.6550 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 825.2251 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 709.3705 EUR (0) |
| YTD High date | 975.7825 EUR (2024/03/07) |
| YTD Low date | 660.0649 EUR (2024/01/05) |
| 52 Weeks High date | 975.7825 EUR (2024/03/07) |
| 52 Weeks Low date | 557.2606 EUR (2023/09/26) |

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 |  |