

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202406

2024/05/07 18:36:22

Price
26.1824 EURDifference  0.97% (0.25)

General attributes

Symbol	ASSFM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.1824 EUR
High	26.1824 EUR
Low	26.1824 EUR
Close (prev. day)	25.9311 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	304.40 (24/05/07)
Settlement price (date)	26.18 (24/05/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.35%	-	-
Perf (abs.)	+5.30	-	-
Beta	-	-	-
Volatility	20.48	-	-

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.)	25.7976 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.2407 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.9088 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	27.4888 EUR (2024/03/21)
YTD Low date	24.6004 EUR (2024/01/17)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		
Date	Headline	Download
2024/05/07	 Akciové trhy - denní zpráva	
2024/05/06	 Akciové trhy - denní zpráva	
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2024/05/02	 Akciové trhy - denní zpráva	
2024/04/30	 Akciové trhy - denní zpráva	