

## TORONTO-DOMINION BANK, THE FUTURE (TDF) - EUX/202409

2024/09/13 18:35:51

Price  
**62.1739** USDDifference  1.19% (0.73)

## General attributes

|               |                       |
|---------------|-----------------------|
| Symbol        | TDFFU24               |
| Exchange      | Eurex                 |
| Currency      | USD                   |
| Security type | Future                |
| Underlying    | TORONTO-DOMINION BANK |
| Maturity      | 09-2024               |
| Contract size | 100                   |

## Market data

|                         |                       |
|-------------------------|-----------------------|
| Bid (Bid size)          | - USD (-)             |
| Ask (Ask size)          | - USD (-)             |
| Open                    | 62.1739 USD           |
| High                    | 62.1739 USD           |
| Low                     | 62.1739 USD           |
| Close (prev. day)       | 61.4421 USD           |
| Underlying              | TORONTO-DOMINION BANK |
| Underlying price (date) | 84.58 (24/09/13)      |
| Settlement price (date) | 62.17 (24/09/13)      |
| Open Interest           | 0                     |

## Performance and Risk

|             | 6m     | 1Y     | 3Y |
|-------------|--------|--------|----|
| Perf (%)    | +1.14% | +0.80% | -  |
| Perf (abs.) | +0.69  | +0.49  | -  |
| Beta        | -      | -      | -  |
| Volatility  | 18.04  | 19.07  | -  |

## Futures and Options

|                 |   |
|-----------------|---|
| Related Futures | - |
| Related Options | - |



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

## Price data

|   |                          |
|---|--------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 61.0781 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 59.0427 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 57.3353 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 59.4365 USD (0)          |
| YTD High   date                             | 65.6923 USD (2024/01/08) |
| YTD Low   date                              | 53.7245 USD (2024/06/17) |
| 52 Weeks High   date                        | 66.1761 USD (2023/12/27) |
| 52 Weeks Low   date                         | 53.7245 USD (2024/06/17) |

## Recent Research

| on sector  |   |   |
|------------|---|---|
| Date       | Headline  | Download  |
| 2024/09/13 |  Akciové trhy - denní zpráva |  |
| 2024/09/12 |  Akciové trhy - denní zpráva |  |
| 2024/09/11 |  Global Equity Ratings       |  |
| 2024/09/11 |  Akciové trhy - denní zpráva |  |
| 2024/09/10 |  Akciové trhy - denní zpráva |  |