

ASSA-ABLOY AB FUTURE (ASSF) - EUX/202411

2024/05/07 18:36:22

Price

26.5869 EUR

Difference



0.97% (0.26)

General attributes

Symbol	ASSFX24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASSA ABLOY AB SER. B
Maturity	11-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	26.5869 EUR
High	26.5869 EUR
Low	26.5869 EUR
Close (prev. day)	26.3316 EUR
Underlying	ASSA ABLOY AB SER. B
Underlying price (date)	304.40 (24/05/07)
Settlement price (date)	26.59 (24/05/07)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+25.44%	-	-
Perf (abs.)	+5.39	-	-
Beta	-	-	-
Volatility	20.49	-	-

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.)	26.1967 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.6498 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.2974 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	27.9270 EUR (2024/03/21)
YTD Low date	24.9585 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	
2024/05/03	Akciové trhy - denní zpráva	
2024/05/02	Akciové trhy - denní zpráva	
2024/04/30	Akciové trhy - denní zpráva	