

ASML HOLDING N.V. FUTURE (ASMH) - EUX/202612

2024/07/26 18:34:53

Price
869.629 EUR

Difference ▲ 2.66% (22.51)

General attributes

Symbol	ASMHZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ASML HOLDING N.V.
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	869.629 EUR
High	869.629 EUR
Low	869.629 EUR
Close (prev. day)	847.1147 EUR
Underlying	ASML HOLDING N.V.
Underlying price (date)	820.50 (24/07/26)
Settlement price (date)	869.63 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.98%	-	-
Perf (abs.)	+25.18	-	-
Beta	-	-	-
Volatility	36.76	-	-

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.)	882.863 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1,002.122 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	960.864 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	1,071.041 EUR (2024/07/12)
YTD Low date	676.884 EUR (2024/01/03)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	