

DANONE S.A. STOCK TRACKING FUTURE (1BSN) - EUX/202412

2023/03/24 18:33:50

Price
59.9189 EUR
 Difference ▲ 0.14% (0.08)

General attributes

Symbol 1BSNZ24
Exchange Eurex
Currency EUR
Security type Future
Underlying DANONE S.A.
Maturity 12-2024
Contract size 100

Market data

Bid (Bid size) - EUR (-)
Ask (Ask size) - EUR (-)
Open 59.9189 EUR
High 59.9189 EUR
Low 59.9189 EUR
Close (prev. day) 59.8366 EUR
Underlying DANONE S.A.
Underlying price (date) 56.27 (23/03/24)
Settlement price (date) 59.92 (23/03/24)
Open Interest 0

Performance and Risk

	6M	1Y	3Y
Perf (%)	+13.54%	+14.61%	-
Perf (abs.)	+7.13	+7.63	-
Beta	-	-	-
Volatility	16.70	19.14	22.06

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.)	58.8289 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	57.3911 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	54.3208 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	54.4068 EUR (0)
YTD High date	60.0108 EUR (2023/03/22)
YTD Low date	52.1693 EUR (2023/01/26)
52 Weeks High date	60.0108 EUR (2023/03/22)
52 Weeks Low date	50.3871 EUR (2022/10/07)

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