

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202412

2024/05/02 18:23:09

Price
201.8191 EUR

Difference  **-0.53% (-1.07)**

General attributes

Symbol	AVMFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	12-2024
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	201.8191 EUR
High	201.8191 EUR
Low	201.8191 EUR
Close (prev. day)	202.8864 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	200.20 (24/05/02)
Settlement price (date)	201.82 (24/05/02)
Open Interest	0



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

Performance and Risk

	6m	1y	3y
Perf (%)	+5.27%	+11.15%	-
Perf (abs.)	+10.16	+20.35	-
Beta	-	-	-
Volatility	26.78	26.51	-





Futures and Options

Related Futures	-
Related Options	-

Price data

Ø price 5 days Ø volume 5 days (pcs.)	204.8257 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	203.8467 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	188.7045 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	186.0700 EUR (0)
YTD High date	212.4675 EUR (2024/04/08)
YTD Low date	173.8768 EUR (2024/01/19)
52 Weeks High date	212.4675 EUR (2024/04/08)
52 Weeks Low date	164.6648 EUR (2023/05/31)

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