

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

2024/05/22 18:35:54

Price
208.1313 EUR

Difference  -0.98% (-2.06)

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	208.1313 EUR
High	208.1313 EUR
Low	208.1313 EUR
Close (prev. day)	210.1944 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	203.60 (24/05/22)
Settlement price (date)	208.13 (24/05/22)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.98%	+17.29%	-
Perf (abs.)	+15.53	+30.98	-
Beta	-	-	-
Volatility	26.59	26.32	-

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.)	211.1079 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	207.0588 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	192.1983 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	187.9037 EUR (0)
YTD High date	213.0032 EUR (2024/05/16)
YTD Low date	173.8768 EUR (2024/01/19)
52 Weeks High date	213.0032 EUR (2024/05/16)
52 Weeks Low date	164.6648 EUR (2023/05/31)

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