

AIR LIQUIDE-SA STOCK TRACKING FUTURE (1AIR) - EUX/202412

2024/05/07 18:35:17

Price
188.6849 EURDifference  1.13% (2.11)

General attributes

Symbol	1AIRZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AIR LIQUIDE SA
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	188.6849 EUR
High	188.6849 EUR
Low	188.6849 EUR
Close (prev. day)	186.5747 EUR
Underlying	AIR LIQUIDE SA
Underlying price (date)	183.98 (24/05/07)
Settlement price (date)	188.68 (24/05/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.90%	+8.81%	-
Perf (abs.)	+18.55	+15.28	-
Beta	-	-	-
Volatility	17.75	17.63	-

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.)	187.0301 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	192.7808 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	187.4931 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	177.7141 EUR (0)
YTD High date	201.4011 EUR (2024/03/14)
YTD Low date	173.2792 EUR (2024/02/08)
52 Weeks High date	201.4011 EUR (2024/03/14)
52 Weeks Low date	160.2632 EUR (2023/10/20)

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