

AMADEUS IT GROUP S.A. FUTURE (AI3P) - EUX/202307

2023/02/03 19:20:24

Price
62.1865 EUR

Difference ▲ 1.88% (1.15)

General attributes

Symbol	AI3PN23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	07-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	62.1865 EUR
High	62.1865 EUR
Low	62.1865 EUR
Close (prev. day)	61.0404 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	61.74 (23/02/03)
Settlement price (date)	62.19 (23/02/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.35%	-	-
Perf (abs.)	+5.32	-	-
Beta	-	-	-
Volatility	29.27	27.95	27.95

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.)	59.5303 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.1637 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	52.1596 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	62.1865 EUR (2023/02/03)
YTD Low date	49.4651 EUR (2023/01/03)
52 Weeks High date	62.1865 EUR (2023/02/03)
52 Weeks Low date	46.1832 EUR (2022/09/29)

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