

AIR LIQUIDE-SA STOCK TRACKING FUTURE (1AIR) - EUX/202309

2023/05/26 19:05:18

Price
161.1031 EUR

Difference  1.01% (1.60)

General attributes

Symbol	1AIRU23
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AIR LIQUIDE SA
Maturity	09-2023
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	161.1031 EUR
High	161.1031 EUR
Low	161.1031 EUR
Close (prev. day)	159.4995 EUR
Underlying	AIR LIQUIDE SA
Underlying price (date)	159.34 (23/05/26)
Settlement price (date)	161.10 (23/05/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.50%	-	-
Perf (abs.)	+16.61	-	-
Beta	-	-	-
Volatility	16.89	20.23	20.23

Futures and Options

Related Futures	-
Related Options	-



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	161.2634 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	163.8542 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	154.7935 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	166.0617 EUR (2023/05/12)
YTD Low date	137.3013 EUR (2023/01/03)
52 Weeks High date	166.0617 EUR (2023/05/12)
52 Weeks Low date	118.4603 EUR (2022/09/29)

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