

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/202512

2024/04/30 18:38:58

Price
61.5716 EUR

Difference ▲ 0.60% (0.37)

General attributes

Symbol	AI3FZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	61.5716 EUR
High	61.5716 EUR
Low	61.5716 EUR
Close (prev. day)	61.2065 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	59.76 (24/04/30)
Settlement price (date)	61.57 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.59%	-9.40%	-
Perf (abs.)	+5.36	-6.35	-
Beta	-	-	-
Volatility	22.92	21.08	-

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.)	61.1363 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	59.6792 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	63.3551 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	65.5229 EUR (0)
YTD High date	68.3159 EUR (2024/01/26)
YTD Low date	56.0361 EUR (2024/02/29)
52 Weeks High date	74.4492 EUR (2023/06/16)
52 Weeks Low date	55.6435 EUR (2023/10/26)

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