

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

2024/09/17 18:45:41

Price
66.8368 EUR

Difference ▲ 2.32% (1.51)

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	66.8368 EUR
High	66.8368 EUR
Low	66.8368 EUR
Close (prev. day)	65.3222 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	65.18 (24/09/17)
Settlement price (date)	66.84 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.16%	-2.19%	-
Perf (abs.)	+6.03	-1.46	-
Beta	-	-	-
Volatility	21.03	22.46	-

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.)	64.4567 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	61.2373 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	63.8423 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	63.1929 EUR (0)
YTD High date	70.1091 EUR (2024/06/05)
YTD Low date	56.0361 EUR (2024/02/29)
52 Weeks High date	70.1091 EUR (2024/06/05)
52 Weeks Low date	55.6435 EUR (2023/10/26)

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