


AIR LIQUIDE-SA STOCK TRACKING FUTURE (1AIR) - EUX/202512

2024/05/03 18:33:13

Price
191.3384 EUR

Difference  **-0.38% (-0.72)**

General attributes

Symbol	1AIRZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AIR LIQUIDE SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	191.3384 EUR
High	191.3384 EUR
Low	191.3384 EUR
Close (prev. day)	192.062 EUR
Underlying	AIR LIQUIDE SA
Underlying price (date)	180.62 (24/05/03)
Settlement price (date)	191.34 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+8.64%	+7.41%	-
Perf (abs.)	+15.21	+13.20	-
Beta	-	-	-
Volatility	17.50	17.47	-

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.)	194.0700 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	199.6589 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	192.6516 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	183.1301 EUR (0)
YTD High date	207.4387 EUR (2024/03/14)
YTD Low date	178.0362 EUR (2024/02/08)
52 Weeks High date	207.4387 EUR (2024/03/14)
52 Weeks Low date	165.8930 EUR (2023/10/20)

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