

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202512

2024/05/06 18:29:20

Price
209.7305 EUR

Difference  1.48% (3.06)

General attributes

Symbol	AVMFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	12-2025
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	209.7305 EUR
High	209.7305 EUR
Low	209.7305 EUR
Close (prev. day)	206.6743 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	204.80 (24/05/06)
Settlement price (date)	209.73 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.83%	+11.04%	-
Perf (abs.)	+18.49	+20.54	-
Beta	-	-	-
Volatility	27.08	26.58	-

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.)	207.0510 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	208.1622 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	191.0590 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	189.0584 EUR (0)
YTD High date	215.6498 EUR (2024/04/08)
YTD Low date	175.1422 EUR (2024/01/19)
52 Weeks High date	215.6498 EUR (2024/04/08)
52 Weeks Low date	167.2925 EUR (2023/05/31)

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