

# AENA SME S.A. FUTURE (AEAF) - EUX/202512

2024/08/15 18:47:37

**Price**  
175.5593 EUR

**Difference** ▲ 0.35% (0.61)

### General attributes

Symbol	AEAFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	12-2025
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	175.5593 EUR
High	175.5593 EUR
Low	175.5593 EUR
Close (prev. day)	174.9464 EUR
Underlying	AENA SA
Underlying price (date)	174.60 (24/08/16)
Settlement price (date)	175.56 (24/08/15)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+6.87%	+19.52%	-
Perf (abs.)	+11.28	+28.67	-
Beta	-	-	-
Volatility	20.85	21.21	-

### 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.)	174.8189 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	184.0894 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	181.1912 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	166.2132 EUR (0)
YTD High   date	196.8560 EUR (2024/07/15)
YTD Low   date	157.0523 EUR (2024/01/03)
52 Weeks High   date	196.8560 EUR (2024/07/15)
52 Weeks Low   date	133.5440 EUR (2023/10/26)

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