

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

2024/09/18 18:40:11

Price
197.5741 EUR

Difference ▲ 1.27% (2.48)

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	197.5741 EUR
High	197.5741 EUR
Low	197.5741 EUR
Close (prev. day)	195.0915 EUR
Underlying	AENA SA
Underlying price (date)	196.70 (24/09/18)
Settlement price (date)	197.57 (24/09/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+12.35%	+34.56%	-
Perf (abs.)	+21.44	+50.11	-
Beta	-	-	-
Volatility	20.01	20.12	-

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.)	191.6409 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	180.8541 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	183.8428 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	169.6146 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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