

FRAPORT AG FFM.AIRPORT.SER.AG FUTURE (FRAG) - EUX/202512

2024/04/30 18:39:18

Price
49.7858 EURDifference  -0.81% (-0.41)

General attributes

Symbol	FRAGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	FRAPORT AG
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	49.7858 EUR
High	49.7858 EUR
Low	49.7858 EUR
Close (prev. day)	50.1908 EUR
Underlying	FRAPORT AG
Underlying price (date)	47.08 (24/04/30)
Settlement price (date)	49.79 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.55%	-2.84%	-
Perf (abs.)	+1.24	-1.46	-
Beta	-	-	-
Volatility	26.03	29.28	-

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.)	49.8160 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	50.0924 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	53.9992 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	52.7452 EUR (0)
YTD High date	58.0345 EUR (2024/02/06)
YTD Low date	46.9254 EUR (2024/04/16)
52 Weeks High date	59.2825 EUR (2023/12/14)
52 Weeks Low date	46.9254 EUR (2024/04/16)

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