

AENA SME S.A. FUTURE (AEAF) - EUX/C12

2024/08/15 18:47:37

Price
173.5125 EUR

Difference ▲ 0.35% (0.61)

General attributes

Symbol	AEAF12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	173.5125 EUR
High	173.5125 EUR
Low	173.5125 EUR
Close (prev. day)	172.9067 EUR
Underlying	AENA SA
Underlying price (date)	175.00 (24/08/15)
Settlement price (date)	173.86 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.76%	+20.05%	-
Perf (abs.)	+7.88	+28.98	-
Beta	-	-	-
Volatility	22.67	21.55	-

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.)	172.7806 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	181.5959 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	179.0757 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	163.3482 EUR (0)
YTD High date	193.6733 EUR (2024/07/15)
YTD Low date	159.1909 EUR (2024/01/03)
52 Weeks High date	193.6733 EUR (2024/07/15)
52 Weeks Low date	133.3600 EUR (2023/10/26)

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