

AENA SME S.A. FUTURE (AEAF) - EUX/C1

2024/04/30 18:38:58

Price
164.2436 EUR

Difference  **-2.39% (-4.03)**

General attributes

Symbol	AEAF1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	164.2436 EUR
High	164.2436 EUR
Low	164.2436 EUR
Close (prev. day)	168.2723 EUR
Underlying	AENA SA
Underlying price (date)	171.60 (24/04/30)
Settlement price (date)	164.24 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+20.80%	+10.67%	-
Perf (abs.)	+28.28	+15.83	-
Beta	-	-	-
Volatility	19.18	19.60	-

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.)	167.3520 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	175.3003 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	170.2084 EUR (91)
Ø price 250 days Ø volume 250 days (pcs.)	155.2515 EUR (36)
YTD High date	182.8831 EUR (2024/03/28)
YTD Low date	160.0807 EUR (2024/01/03)
52 Weeks High date	182.8831 EUR (2024/03/28)
52 Weeks Low date	132.9198 EUR (2023/10/26)

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