

AENA SME S.A. FUTURE (AEAF) - EUX/C11

2024/04/29 18:32:34

Price
173.57 EUR

Difference  -0.17% (-0.30)

General attributes

Symbol	AEAFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	173.57 EUR
High	173.57 EUR
Low	173.57 EUR
Close (prev. day)	173.8706 EUR
Underlying	AENA SA
Underlying price (date)	175.60 (24/04/29)
Settlement price (date)	173.57 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+28.73%	+13.39%	-
Perf (abs.)	+38.74	+20.50	-
Beta	-	-	-
Volatility	18.10	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.)	173.53 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	175.06 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	169.07 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	155.09 EUR (0)
YTD High date	180.83 EUR (2024/03/28)
YTD Low date	158.82 EUR (2024/01/03)
52 Weeks High date	180.83 EUR (2024/03/28)
52 Weeks Low date	132.99 EUR (2023/10/26)

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