

AENA SME S.A. FUTURE (AEAF) - EUX/C10

2024/04/29 18:32:34

Price
173.1491 EURDifference  -0.17% (-0.30)

General attributes

Symbol	AEAF10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	02-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	173.1491 EUR
High	173.1491 EUR
Low	173.1491 EUR
Close (prev. day)	173.4455 EUR
Underlying	AENA SA
Underlying price (date)	175.60 (24/04/29)
Settlement price (date)	173.15 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+30.87%	+14.41%	-
Perf (abs.)	+40.92	+21.84	-
Beta	-	-	-
Volatility	18.14	19.56	-

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.)	172.4860 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	174.6976 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	168.4967 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	154.9147 EUR (0)
YTD High date	180.3049 EUR (2024/03/28)
YTD Low date	158.4907 EUR (2024/01/03)
52 Weeks High date	180.3049 EUR (2024/03/28)
52 Weeks Low date	132.5280 EUR (2023/10/26)

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