

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

2024/09/17 18:45:40

Price
192.4494 EUR

Difference ▲ 1.34% (2.55)

General attributes

Symbol	AEAF10
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	192.4494 EUR
High	192.4494 EUR
Low	192.4494 EUR
Close (prev. day)	189.8985 EUR
Underlying	AENA SA
Underlying price (date)	194.30 (24/09/17)
Settlement price (date)	192.45 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.56%	+35.13%	-
Perf (abs.)	+16.79	+50.03	-
Beta	-	-	-
Volatility	29.80	24.03	-

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.)	189.0491 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	178.2634 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	181.2706 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	166.1242 EUR (0)
YTD High date	199.4635 EUR (2024/07/15)
YTD Low date	158.4907 EUR (2024/01/03)
52 Weeks High date	199.4635 EUR (2024/07/15)
52 Weeks Low date	132.5280 EUR (2023/10/26)

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