

AENA SME S.A. FUTURE (AEAF) - EUX/C13

2024/04/29 18:32:34

Price
167.3843 EUR

Difference  **-0.19% (-0.31)**

General attributes

Symbol	AEAF13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	167.3843 EUR
High	167.3843 EUR
Low	167.3843 EUR
Close (prev. day)	167.6964 EUR
Underlying	AENA SA
Underlying price (date)	175.60 (24/04/29)
Settlement price (date)	167.38 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.48%	+11.95%	-
Perf (abs.)	+31.83	+17.86	-
Beta	-	-	-
Volatility	19.40	20.65	-

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.)	167.3498 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	174.4159 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	169.3644 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	155.6314 EUR (0)
YTD High date	181.6073 EUR (2024/03/28)
YTD Low date	159.4836 EUR (2024/01/03)
52 Weeks High date	181.6073 EUR (2024/03/28)
52 Weeks Low date	133.7197 EUR (2023/10/26)

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