

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/C12

2024/05/02 18:23:09	
Price	204.0286 EUR
Difference	 -0.53% (-1.08)
General attributes	
Symbol	AVMFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	04-2025
Contract size	10
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	204.0286 EUR
High	204.0286 EUR
Low	204.0286 EUR
Close (prev. day)	205.106 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	200.20 (24/05/02)
Settlement price (date)	204.03 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+7.05%	+13.22%	-
Perf (abs.)	+13.50	+23.96	-
Beta	-	-	-
Volatility	26.78	26.59	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	207.0436 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	205.5986 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	189.4562 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	185.2290 EUR (0)
YTD High date	214.1752 EUR (2024/04/08)
YTD Low date	173.8768 EUR (2024/01/19)
52 Weeks High date	214.1752 EUR (2024/04/08)
52 Weeks Low date	164.0745 EUR (2023/05/31)

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