

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/C1

2024/05/02 18:23:09

Price
200.5209 EUR

Difference  -0.52% (-1.04)

General attributes

Symbol	AVMFC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	05-2024
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	200.5209 EUR
High	200.5209 EUR
Low	200.5209 EUR
Close (prev. day)	201.5656 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	200.20 (24/05/02)
Settlement price (date)	200.52 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.46%	+15.17%	-
Perf (abs.)	+14.00	+26.56	-
Beta	-	-	-
Volatility	26.32	26.19	-

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.)	203.4419 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	201.9922 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	186.2428 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	181.3619 EUR (0)
YTD High date	210.2513 EUR (2024/04/08)
YTD Low date	171.0000 EUR (2024/01/19)
52 Weeks High date	210.2513 EUR (2024/04/08)
52 Weeks Low date	158.4257 EUR (2023/05/31)

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