


DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/C11

2024/04/30 18:39:00

Price
204.6307 EUR

Difference  **-0.81% (-1.66)**

General attributes

Symbol AVMFC11
 Exchange Eurex
 Currency EUR
 Security type Future
 Underlying DASSAULT AVIATION S.A.
 Maturity 03-2025
 Contract size 10

Market data

Bid (Bid size) - EUR (-)
 Ask (Ask size) - EUR (-)
 Open 204.6307 EUR
 High 204.6307 EUR
 Low 204.6307 EUR
 Close (prev. day) 206.2916 EUR
 Underlying DASSAULT AVIATION S.A.
 Underlying price (date) 200.20 (24/05/02)
 Settlement price (date) 203.56 (24/05/02)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+9.19%	+13.36%	-
Perf (abs.)	+17.14	+23.99	-
Beta	-	-	-
Volatility	26.72	26.37	-

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.)	205.4593 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	205.8118 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	189.1957 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	185.0903 EUR (0)
YTD High date	213.6892 EUR (2024/04/08)
YTD Low date	173.4040 EUR (2024/01/19)
52 Weeks High date	213.6892 EUR (2024/04/08)
52 Weeks Low date	163.6212 EUR (2023/05/31)

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