

FRAPORT AG FFM.AIRPORT.SER.AG FUTURE (FRAG) - EUX/C12

2024/04/30 18:39:18

Price
48.7677 EURDifference  -0.88% (-0.43)

General attributes

Symbol	FRAGC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	FRAPORT AG
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.7677 EUR
High	48.7677 EUR
Low	48.7677 EUR
Close (prev. day)	49.202 EUR
Underlying	FRAPORT AG
Underlying price (date)	47.46 (24/05/02)
Settlement price (date)	48.77 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.06%	-3.35%	-
Perf (abs.)	+0.99	-1.69	-
Beta	-	-	-
Volatility	26.60	29.20	-

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.)	48.8177 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	49.1059 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	53.5145 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	51.7928 EUR (0)
YTD High date	57.7301 EUR (2024/02/06)
YTD Low date	45.9188 EUR (2024/04/16)
52 Weeks High date	58.6556 EUR (2023/12/14)
52 Weeks Low date	45.9188 EUR (2024/04/16)

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