

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/202405

2024/04/30 18:38:58

Price
59.8686 EUR
 Difference ▲ 0.49% (0.29)

General attributes

Symbol	AI3FK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	59.8686 EUR
High	59.8686 EUR
Low	59.8686 EUR
Close (prev. day)	59.5753 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	59.76 (24/04/30)
Settlement price (date)	59.87 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+10.99%	-8.81%	-
Perf (abs.)	+5.93	-5.78	-
Beta	-	-	-
Volatility	22.33	20.62	-

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.)	59.6374 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	58.2721 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	61.8264 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	63.5015 EUR (0)
YTD High date	66.9028 EUR (2024/01/26)
YTD Low date	54.8438 EUR (2024/02/29)
52 Weeks High date	71.7818 EUR (2023/06/16)
52 Weeks Low date	53.7181 EUR (2023/10/26)

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