

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

2024/05/16 18:30:27

Price
65.6673 EUR

Difference ▲ 1.54% (0.99)

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	65.6673 EUR
High	65.6673 EUR
Low	65.6673 EUR
Close (prev. day)	64.6743 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	65.66 (24/05/16)
Settlement price (date)	65.67 (24/05/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.06%	-4.56%	-
Perf (abs.)	+3.16	-3.14	-
Beta	-	-	-
Volatility	21.66	21.10	-

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.)	64.0358 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	59.5619 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	61.4032 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	63.2239 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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