

AENA SME S.A. FUTURE (AEAF) - EUX/202406

2024/04/30 18:38:58

Price
164.8639 EUR

Difference  **-2.39% (-4.04)**

General attributes

Symbol	AEAFM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	164.8639 EUR
High	164.8639 EUR
Low	164.8639 EUR
Close (prev. day)	168.9029 EUR
Underlying	AENA SA
Underlying price (date)	171.60 (24/04/30)
Settlement price (date)	164.86 (24/04/30)
Open Interest	27,000

Performance and Risk

	6m	1y	3y
Perf (%)	+26.47%	-	-
Perf (abs.)	+35.35	-	-
Beta	-	-	-
Volatility	18.16	-	-

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.)	168.8524 EUR (5,400)
Ø price 30 days Ø volume 30 days (pcs.)	170.7318 EUR (1,400)
Ø price 100 days Ø volume 100 days (pcs.)	165.8787 EUR (420)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	176.4348 EUR (2024/03/28)
YTD Low date	156.5735 EUR (2024/01/03)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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