

FRAPORT AG FFM.AIRPORT.SER.AG FUTURE (FRAG) - EUX/202407

2024/04/30 18:39:18

Price
47.4835 EURDifference  -0.89% (-0.43)

General attributes

Symbol	FRAGN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	FRAPORT AG
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	47.4835 EUR
High	47.4835 EUR
Low	47.4835 EUR
Close (prev. day)	47.9121 EUR
Underlying	FRAPORT AG
Underlying price (date)	47.08 (24/04/30)
Settlement price (date)	47.48 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+0.28%	-	-
Perf (abs.)	+0.13	-	-
Beta	-	-	-
Volatility	26.69	-	-

Futures and Options

Related Futures	-
Related Options	-



Price data

Ø price 5 days Ø volume 5 days (pcs.)	47.5336 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	47.9181 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	52.5474 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	56.7820 EUR (2024/02/06)
YTD Low date	44.8252 EUR (2024/04/16)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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