

AENA SME S.A. FUTURE (AEAF) - EUX/202407

2024/04/29 18:32:34

Price
169.4036 EUR

Difference  **-0.16% (-0.27)**

General attributes

Symbol	AEAFN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	169.4036 EUR
High	169.4036 EUR
Low	169.4036 EUR
Close (prev. day)	169.67 EUR
Underlying	AENA SA
Underlying price (date)	175.60 (24/04/29)
Settlement price (date)	169.40 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+26.45%	-	-
Perf (abs.)	+35.43	-	-
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.)	169.3596 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	171.2472 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	166.3697 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	176.9636 EUR (2024/03/28)
YTD Low date	157.0368 EUR (2024/01/03)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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