

AENA SME S.A. FUTURE (AEAF) - EUX/202408

2024/08/15 18:47:37

Price
175.0187 EUR

Difference ▲ 0.33% (0.58)

General attributes

Symbol	AEAFQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	175.0187 EUR
High	175.0187 EUR
Low	175.0187 EUR
Close (prev. day)	174.4373 EUR
Underlying	AENA SA
Underlying price (date)	175.00 (24/08/15)
Settlement price (date)	175.02 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.16%	+20.73%	-
Perf (abs.)	+11.70	+30.05	-
Beta	-	-	-
Volatility	20.03	20.43	-

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.)	174.3232 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	182.6690 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	180.0361 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	165.2388 EUR (0)
YTD High date	194.3852 EUR (2024/07/15)
YTD Low date	157.5003 EUR (2024/01/03)
52 Weeks High date	194.3852 EUR (2024/07/15)
52 Weeks Low date	132.5280 EUR (2023/10/26)

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