

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/202409

2024/09/13 18:34:54

Price
63.4477 EUR

Difference ▲ 1.53% (0.95)

General attributes

Symbol	AI3FU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	63.4477 EUR
High	63.4477 EUR
Low	63.4477 EUR
Close (prev. day)	62.4937 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	63.40 (24/09/13)
Settlement price (date)	63.45 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+7.71%	-0.54%	-
Perf (abs.)	+4.54	-0.34	-
Beta	-	-	-
Volatility	20.47	22.05	-

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.)	62.7365 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	59.5812 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	62.1726 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	61.7153 EUR (0)
YTD High date	68.2976 EUR (2024/06/05)
YTD Low date	54.9759 EUR (2024/02/29)
52 Weeks High date	68.2976 EUR (2024/06/05)
52 Weeks Low date	54.1044 EUR (2023/10/26)

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