

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202409

2024/05/02 18:23:09	
Price	199.9587 EUR
Difference	-0.53% (-1.06)
General attributes	
Symbol	AVMFU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	09-2024
Contract size	10
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	199.9587 EUR
High	199.9587 EUR
Low	199.9587 EUR
Close (prev. day)	201.0168 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	200.20 (24/05/02)
Settlement price (date)	199.96 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+5.19%	-	-
Perf (abs.)	+9.93	-	-
Beta	-	-	-
Volatility	26.78	-	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	202.9333 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	201.9519 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	187.1443 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	210.4851 EUR (2024/04/08)
YTD Low date	172.5059 EUR (2024/01/19)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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