

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202410

2024/04/30 18:39:00

Price
201.5973 EUR

Difference  **-0.82% (-1.67)**

General attributes

Symbol	AVMFV24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	10-2024
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	201.5973 EUR
High	201.5973 EUR
Low	201.5973 EUR
Close (prev. day)	203.2645 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	199.60 (24/05/02)
Settlement price (date)	201.60 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.22%	-	-
Perf (abs.)	+9.99	-	-
Beta	-	-	-
Volatility	26.78	-	-

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.)	203.5225 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	202.5358 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	187.6533 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	211.0918 EUR (2024/04/08)
YTD Low date	172.9902 EUR (2024/01/19)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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