


# DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202411

2024/05/02 18:23:09

**Price**  
**201.1098** EUR

**Difference**  **-0.53% (-1.06)**

**General attributes**

Symbol	AVMFX24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	11-2024
Contract size	10

**Market data**

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	201.1098 EUR
High	201.1098 EUR
Low	201.1098 EUR
Close (prev. day)	202.1736 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	200.20 (24/05/02)
Settlement price (date)	201.11 (24/05/02)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	+5.24%	-	-
Perf (abs.)	+10.07	-	-
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.)	204.1060 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	203.1206 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	188.1343 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	211.7045 EUR (2024/04/08)
YTD Low   date	173.4040 EUR (2024/01/19)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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