

FRAPORT AG FFM.AIRPORT.SER.AG FUTURE (FRAG) - EUX/202612

2024/10/18 19:07:11

Price
51.5674 EUR

Difference ▲ 0.71% (0.37)

General attributes

Symbol	FRAGZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	FRAPORT AG
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	51.5674 EUR
High	51.5674 EUR
Low	51.5674 EUR
Close (prev. day)	51.2021 EUR
Underlying	FRAPORT AG
Underlying price (date)	49.02 (24/10/18)
Settlement price (date)	51.57 (24/10/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.89%	-	-
Perf (abs.)	+1.45	-	-
Beta	-	-	-
Volatility	25.68	-	-

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.)	51.4072 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	51.2525 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	51.2449 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	58.9031 EUR (2024/06/07)
YTD Low date	46.8368 EUR (2024/08/20)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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