

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/202612

2024/08/14 18:36:04

Price
58.8353 EUR
 Difference ▲ 0.07% (0.04)

General attributes

Symbol AI3FZ26
 Exchange Eurex
 Currency EUR
 Security type Future
 Underlying AMADEUS IT GROUP SA
 Maturity 12-2026
 Contract size 100

Market data

Bid (Bid size) - EUR (-)
 Ask (Ask size) - EUR (-)
 Open 58.8353 EUR
 High 58.8353 EUR
 Low 58.8353 EUR
 Close (prev. day) 58.7967 EUR
 Underlying AMADEUS IT GROUP SA
 Underlying price (date) 56.90 (24/08/14)
 Settlement price (date) 58.84 (24/08/14)
 Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	-8.98%	-	-
Perf (abs.)	-5.81	-	-
Beta	-	-	-
Volatility	25.60	-	-

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.)	58.6758 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	62.6398 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	63.9982 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	71.1308 EUR (2024/06/07)
YTD Low date	56.4431 EUR (2024/02/29)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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on underlying on sector on market			
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