

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202612

2024/05/02 18:23:09

Price
208.1546 EUR

Difference  -0.51% (-1.07)

General attributes

Symbol	AVMFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	12-2026
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	208.1546 EUR
High	208.1546 EUR
Low	208.1546 EUR
Close (prev. day)	209.2273 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	200.20 (24/05/02)
Settlement price (date)	208.15 (24/05/02)
Open Interest	0

Performance and Risk

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

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.)	211.0880 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	209.1919 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	192.2352 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	218.1662 EUR (2024/04/08)
YTD Low date	176.2791 EUR (2024/01/19)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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