

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

2024/05/21 18:43:13

**Price**  
**216.7022** EUR

**Difference**  **-0.55% (-1.21)**

### 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                    | 216.7022 EUR           |
| High                    | 216.7022 EUR           |
| Low                     | 216.7022 EUR           |
| Close (prev. day)       | 217.9115 EUR           |
| Underlying              | DASSAULT AVIATION S.A. |
| Underlying price (date) | 205.60 (24/05/21)      |
| Settlement price (date) | 216.70 (24/05/21)      |
| Open Interest           | 0                      |

### Performance and Risk

|             | 6m     | 1y | 3y |
|-------------|--------|----|----|
| Perf (%)    | +8.56% | -  | -  |
| Perf (abs.) | +17.09 | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 27.35  | -  | -  |

### 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.)     | 217.6296 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 213.1420 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 196.2879 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)                 |
| YTD High   date                             | 219.3850 EUR (2024/05/16) |
| YTD Low   date                              | 176.2791 EUR (2024/01/19) |
| 52 Weeks High   date                        | - EUR (-)                 |
| 52 Weeks Low   date                         | - EUR (-)                 |

### Recent Research

| on sector  |   | on market                     |   |
|------------|---|-------------------------------|---|
| Date       |   | Headline                      | Download  |
| 2024/05/13 |  | Aktienempfehlungen Österreich |  |
| 2024/04/29 |  | Aktienempfehlungen Österreich |  |
| 2024/04/26 |  | Global Equity Ratings         |  |
| 2024/04/26 |  | Aktienempfehlungen Global     |  |
| 2024/04/15 |  | Aktienempfehlungen Österreich |  |