

AENA SME S.A. FUTURE (AEAF) - EUX/202412

2024/09/02 18:39:40

Price
185.0775 EUR

Difference  0.19% (0.35)

General attributes

| | |
|---------------|---------|
| Symbol | AEAFZ24 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | AENA SA |
| Maturity | 12-2024 |
| Contract size | 100 |

Market data

| | |
|-------------------------|-------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 185.0775 EUR |
| High | 185.0775 EUR |
| Low | 185.0775 EUR |
| Close (prev. day) | 184.728 EUR |
| Underlying | AENA SA |
| Underlying price (date) | 183.00 (24/09/02) |
| Settlement price (date) | 185.08 (24/09/02) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|----|
| Perf (%) | +7.30% | +25.73% | - |
| Perf (abs.) | +12.59 | +37.88 | - |
| Beta | - | - | - |
| Volatility | 19.54 | 19.87 | - |

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.) | 183.2440 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 179.7408 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 183.0447 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 168.9407 EUR (0) |
| YTD High date | 197.0883 EUR (2024/07/15) |
| YTD Low date | 159.1909 EUR (2024/01/03) |
| 52 Weeks High date | 197.0883 EUR (2024/07/15) |
| 52 Weeks Low date | 134.1608 EUR (2023/10/26) |

Recent Research

| on sector | | on market | |
|------------|---|-----------------------|---|
| Date | | Headline | Download |
| 2024/08/12 |  | Global Equity Ratings |  |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |