

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202512

2024/09/02 18:39:42

Price
197.8072 EURDifference  -0.55% (-1.09)

General attributes

Symbol	AVMFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	12-2025
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	197.8072 EUR
High	197.8072 EUR
Low	197.8072 EUR
Close (prev. day)	198.8931 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	194.40 (24/09/03)
Settlement price (date)	197.81 (24/09/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.26%	+4.03%	-
Perf (abs.)	+9.88	+7.67	-
Beta	-	-	-
Volatility	28.21	25.56	-

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.)	196.3287 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	191.6620 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	194.7501 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	191.6142 EUR (0)
YTD High date	216.5117 EUR (2024/05/16)
YTD Low date	165.9726 EUR (2024/07/23)
52 Weeks High date	216.5117 EUR (2024/05/16)
52 Weeks Low date	165.9726 EUR (2024/07/23)

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	