

AENA SME S.A. FUTURE (AENP) - EUX/202512

2024/05/03 18:32:37

Price
175.2387 EUR

Difference  -0.23% (-0.40)

General attributes

Symbol	AENPZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	175.2387 EUR
High	175.2387 EUR
Low	175.2387 EUR
Close (prev. day)	175.6373 EUR
Underlying	AENA SA
Underlying price (date)	172.70 (24/05/03)
Settlement price (date)	175.24 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.54%	+15.74%	-
Perf (abs.)	+28.65	+23.84	-
Beta	-	-	-
Volatility	19.06	20.78	-

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.)	171.8604 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	171.8910 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	167.5264 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	155.7183 EUR (0)
YTD High date	177.7421 EUR (2024/03/28)
YTD Low date	157.0523 EUR (2024/01/03)
52 Weeks High date	177.7421 EUR (2024/03/28)
52 Weeks Low date	133.5440 EUR (2023/10/26)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	