

AENA SME S.A. FUTURE (AEAF) - EUX/C12

2024/09/02 18:39:40

Price
181.8214 EURDifference  0.21% (0.37)

General attributes

Symbol	AEAF12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	08-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	181.8214 EUR
High	181.8214 EUR
Low	181.8214 EUR
Close (prev. day)	181.4487 EUR
Underlying	AENA SA
Underlying price (date)	183.00 (24/09/02)
Settlement price (date)	181.82 (24/09/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.86%	+25.01%	-
Perf (abs.)	+8.43	+36.38	-
Beta	-	-	-
Volatility	22.01	20.95	-

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.)	179.9688 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	176.2130 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	179.1163 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	165.1802 EUR (0)
YTD High date	193.6733 EUR (2024/07/15)
YTD Low date	159.1909 EUR (2024/01/03)
52 Weeks High date	193.6733 EUR (2024/07/15)
52 Weeks Low date	133.3600 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	