


DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/C12

2024/09/02 18:39:42

Price
195.955 EUR

Difference  **-0.55% (-1.07)**

General attributes

Symbol	AVMFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	08-2025
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	195.955 EUR
High	195.955 EUR
Low	195.955 EUR
Close (prev. day)	197.0298 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	194.30 (24/09/03)
Settlement price (date)	195.96 (24/09/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+4.98%	+5.95%	-
Perf (abs.)	+9.29	+11.00	-
Beta	-	-	-
Volatility	40.50	30.85	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	194.459 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	189.528 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	191.473 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	188.278 EUR (0)
YTD High date	214.175 EUR (2024/04/08)
YTD Low date	163.883 EUR (2024/07/23)
52 Weeks High date	214.175 EUR (2024/04/08)
52 Weeks Low date	163.883 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	