


DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/C11

2024/09/02 18:39:42

Price
195.5584 EUR

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

General attributes

Symbol AVMFC11
 Exchange Eurex
 Currency EUR
 Security type Future
 Underlying DASSAULT AVIATION S.A.
 Maturity 07-2025
 Contract size 10

Market data

Bid (Bid size) - EUR (-)
 Ask (Ask size) - EUR (-)
 Open 195.5584 EUR
 High 195.5584 EUR
 Low 195.5584 EUR
 Close (prev. day) 196.6329 EUR
 Underlying DASSAULT AVIATION S.A.
 Underlying price (date) 194.30 (24/09/03)
 Settlement price (date) 195.56 (24/09/02)
 Open Interest 0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.06%	+6.04%	-
Perf (abs.)	+9.43	+11.13	-
Beta	-	-	-
Volatility	38.40	30.00	-

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.)	194.0626 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	189.1238 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	190.2429 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	187.6411 EUR (0)
YTD High date	213.6892 EUR (2024/04/08)
YTD Low date	163.4916 EUR (2024/07/23)
52 Weeks High date	213.6892 EUR (2024/04/08)
52 Weeks Low date	163.4916 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	