

AIR LIQUIDE-SA FUTURE (AIRO) - EUX/202405

2024/05/08 18:34:46

Price

186.7218 EUR

Difference



1.38% (2.54)

General attributes

| | |
|---------------|----------------|
| Symbol | AIROK24 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | AIR LIQUIDE SA |
| Maturity | 05-2024 |
| Contract size | 100 |

Market data

| | |
|-------------------------|-------------------|
| Bid (Bid size) | 187.5213 EUR (5) |
| Ask (Ask size) | 187.8963 EUR (5) |
| Open | 186.7218 EUR |
| High | 186.7218 EUR |
| Low | 186.7218 EUR |
| Close (prev. day) | 184.18 EUR |
| Underlying | AIR LIQUIDE SA |
| Underlying price (date) | 187.56 (24/05/09) |
| Settlement price (date) | 186.72 (24/05/08) |
| Open Interest | 1,500 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----|
| Perf (%) | +11.81% | +11.89% | - |
| Perf (abs.) | +19.72 | +19.84 | - |
| Beta | - | - | - |
| Volatility | 17.79 | 17.63 | - |

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.) | 183.0530 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 187.9549 EUR (50) |
| Ø price 100 days Ø volume 100 days (pcs.) | 183.2052 EUR (15) |
| Ø price 250 days Ø volume 250 days (pcs.) | 173.6605 EUR (6) |
| YTD High date | 196.6534 EUR (2024/03/14) |
| YTD Low date | 169.2615 EUR (2024/02/09) |
| 52 Weeks High date | 196.6534 EUR (2024/03/14) |
| 52 Weeks Low date | 156.3380 EUR (2023/10/20) |

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 | |