

AENA SME S.A. FUTURE (AENP) - EUX/202406

2024/05/27 18:58:44

Price
179.1786 EURDifference  0.70% (1.25)

General attributes

Symbol	AENPM24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	179.1786 EUR
High	179.1786 EUR
Low	179.1786 EUR
Close (prev. day)	177.9322 EUR
Underlying	AENA SA
Underlying price (date)	178.70 (24/05/27)
Settlement price (date)	179.18 (24/05/27)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.36%	+20.77%	-
Perf (abs.)	+25.19	+30.82	-
Beta	-	-	-
Volatility	18.71	19.53	-

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.)	179.2457 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	173.7220 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	169.0655 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	155.5758 EUR (0)
YTD High date	182.3194 EUR (2024/05/15)
YTD Low date	156.5735 EUR (2024/01/03)
52 Weeks High date	182.3194 EUR (2024/05/15)
52 Weeks Low date	131.7277 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	