

## FRAPORT AG FFM.AIRPORT.SER.AG FUTURE (FRAG) - EUX/202407

2024/07/16 18:50:20

Price  
**46.4154** EURDifference  -0.48% (-0.23)

## General attributes

|               |            |
|---------------|------------|
| Symbol        | FRAGN24    |
| Exchange      | Eurex      |
| Currency      | EUR        |
| Security type | Future     |
| Underlying    | FRAPORT AG |
| Maturity      | 07-2024    |
| Contract size | 100        |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | - EUR (-)        |
| Ask (Ask size)          | - EUR (-)        |
| Open                    | 46.4154 EUR      |
| High                    | 46.4154 EUR      |
| Low                     | 46.4154 EUR      |
| Close (prev. day)       | 46.6406 EUR      |
| Underlying              | FRAPORT AG       |
| Underlying price (date) | 47.10 (24/07/17) |
| Settlement price (date) | 46.42 (24/07/16) |
| Open Interest           | 0                |

## Performance and Risk

|             | 6m      | 1Y     | 3Y |
|-------------|---------|--------|----|
| Perf (%)    | -15.10% | -8.34% | -  |
| Perf (abs.) | -8.25   | -4.22  | -  |
| Beta        | -       | -      | -  |
| Volatility  | 27.86   | 29.08  | -  |

## 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.)     | 46.9603 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 49.6280 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 49.9408 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 51.3870 EUR (0)          |
| YTD High   date                             | 56.7820 EUR (2024/02/06) |
| YTD Low   date                              | 44.8252 EUR (2024/04/16) |
| 52 Weeks High   date                        | 58.0555 EUR (2023/12/14) |
| 52 Weeks Low   date                         | 44.8252 EUR (2024/04/16) |

## Recent Research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Global Equity Ratings |  |