

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202409

2024/09/02 18:39:42	
Price	194.1721 EUR
Difference	-0.54% (-1.06)
General attributes	
Symbol	AVMFU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	09-2024
Contract size	10
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	194.1721 EUR
High	194.1721 EUR
Low	194.1721 EUR
Close (prev. day)	195.2355 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	191.80 (24/09/03)
Settlement price (date)	194.17 (24/09/02)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+5.46%	+4.62%	-
Perf (abs.)	+10.05	+8.57	-
Beta	-	-	-
Volatility	27.66	25.11	-

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.)	192.7010 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	188.3337 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	190.3700 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	187.5765 EUR (0)
YTD High date	211.0480 EUR (2024/05/16)
YTD Low date	163.2595 EUR (2024/07/23)
52 Weeks High date	211.0480 EUR (2024/05/16)
52 Weeks Low date	163.2595 EUR (2024/07/23)

Recent Research

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2024/07/12		Global Equity Ratings	
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2024/06/14		Global Equity Ratings	