

AENA SME S.A. FUTURE (AEAF) - EUX/202409

2024/09/02 18:39:40

Price
183.3514 EURDifference  0.19% (0.34)

General attributes

Symbol	AEAFU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	183.3514 EUR
High	183.3514 EUR
Low	183.3514 EUR
Close (prev. day)	183.0082 EUR
Underlying	AENA SA
Underlying price (date)	183.00 (24/09/02)
Settlement price (date)	183.35 (24/09/02)
Open Interest	105

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.20%	+25.63%	-
Perf (abs.)	+12.32	+37.40	-
Beta	-	-	-
Volatility	19.52	19.86	-

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.)	181.5355 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	178.0416 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	181.3047 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	167.4487 EUR (0)
YTD High date	195.1374 EUR (2024/07/15)
YTD Low date	158.0767 EUR (2024/01/03)
52 Weeks High date	195.1374 EUR (2024/07/15)
52 Weeks Low date	132.9945 EUR (2023/10/26)

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	