

AMADEUS IT GROUP S.A. FUTURE (AI3F) - EUX/202612

2024/05/02 18:23:05	
Price	63.5498 EUR
Difference	2.00% (1.25)

General attributes	
Symbol	AI3FZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AMADEUS IT GROUP SA
Maturity	12-2026
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	63.5498 EUR
High	63.5498 EUR
Low	63.5498 EUR
Close (prev. day)	62.3048 EUR
Underlying	AMADEUS IT GROUP SA
Underlying price (date)	60.90 (24/05/02)
Settlement price (date)	63.55 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

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.)	62.0019 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	60.2801 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	63.8303 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	68.8548 EUR (2024/01/26)
YTD Low date	56.4431 EUR (2024/02/29)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research			
on underlying	on sector	on market	
Date		Headline	Download
2023/10/27		Global Equity Ratings	
2023/09/29		Global Equity Ratings	
2023/09/08		Global Equity Ratings	
2023/08/22		Global Equity Ratings	
2023/08/17		Global Equity Ratings	