

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202612

2024/09/02 18:39:42

Price
199.6412 EUR

Difference  **-0.55% (-1.11)**

General attributes

Symbol	AVMFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	12-2026
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	199.6412 EUR
High	199.6412 EUR
Low	199.6412 EUR
Close (prev. day)	200.7528 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	194.30 (24/09/03)
Settlement price (date)	199.64 (24/09/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.22%	-	-
Perf (abs.)	+9.90	-	-
Beta	-	-	-
Volatility	28.79	-	-

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.)	198.2010 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	193.5727 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	197.1799 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	219.3850 EUR (2024/05/16)
YTD Low date	167.6714 EUR (2024/07/23)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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	