

## AENA SME S.A. FUTURE (AEAF) - EUX/202612

2024/09/02 18:39:40

Price  
**180.9449** EURDifference  0.21% (0.39)

## General attributes

Symbol	AEAFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AENA SA
Maturity	12-2026
Contract size	100

## Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	180.9449 EUR
High	180.9449 EUR
Low	180.9449 EUR
Close (prev. day)	180.5594 EUR
Underlying	AENA SA
Underlying price (date)	183.00 (24/09/02)
Settlement price (date)	180.94 (24/09/02)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.00%	-	-
Perf (abs.)	+13.40	-	-
Beta	-	-	-
Volatility	21.22	-	-

## 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.)	179.1270 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	175.6947 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	179.8378 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	195.6785 EUR (2024/07/15)
YTD Low   date	154.8124 EUR (2024/01/03)
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	