

DASSAULT AVIATION S.A. FUTURE (AVMF) - EUX/202501

2024/09/02 18:39:42

Price
196.5406 EUR

Difference  -0.54% (-1.07)

General attributes

Symbol	AVMFF25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	DASSAULT AVIATION S.A.
Maturity	01-2025
Contract size	10

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	196.5406 EUR
High	196.5406 EUR
Low	196.5406 EUR
Close (prev. day)	197.6124 EUR
Underlying	DASSAULT AVIATION S.A.
Underlying price (date)	192.50 (24/09/03)
Settlement price (date)	196.54 (24/09/02)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+5.59%	-	-
Perf (abs.)	+10.41	-	-
Beta	-	-	-
Volatility	27.67	-	-

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.)	195.0542 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	190.6652 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	192.7332 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	213.5771 EUR (2024/05/16)
YTD Low date	165.3948 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	