

COVIVIO S.A. FUTURE (FDRF) - EUX/202412

2024/04/29 18:32:53

Price
48.4939 EUR

Difference  1.50% (0.72)

General attributes

Symbol	FDRFZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.4939 EUR
High	48.4939 EUR
Low	48.4939 EUR
Close (prev. day)	47.7777 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.32 (24/04/29)
Settlement price (date)	48.49 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.98%	-6.20%	-
Perf (abs.)	+11.02	-3.16	-
Beta	-	-	-
Volatility	32.03	29.37	-

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.)	46.2540 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.3459 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.0122 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.6423 EUR (0)
YTD High date	47.7777 EUR (2024/04/26)
YTD Low date	38.3705 EUR (2024/03/01)
52 Weeks High date	52.1496 EUR (2023/04/28)
52 Weeks Low date	36.3073 EUR (2023/10/23)

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