

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

2024/08/09 18:43:17

Price
48.4392 EUR

Difference ▲ 1.95% (0.93)

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	48.4392 EUR
High	48.4392 EUR
Low	48.4392 EUR
Close (prev. day)	47.5113 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.78 (24/08/09)
Settlement price (date)	48.44 (24/08/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+19.45%	+15.36%	-
Perf (abs.)	+7.89	+6.45	-
Beta	-	-	-
Volatility	26.48	28.91	-

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.)	47.7783 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	47.1699 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	47.3023 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	44.5182 EUR (0)
YTD High date	51.8795 EUR (2024/05/22)
YTD Low date	38.3705 EUR (2024/03/01)
52 Weeks High date	51.8795 EUR (2024/05/22)
52 Weeks Low date	36.3073 EUR (2023/10/23)

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