

EDENRED S.A. FUTURE (QSVF) - EUX/202512

2024/08/09 18:43:34

Price
36.5649 EURDifference  0.16% (0.06)

General attributes

Symbol	QSVFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EDENRED S.A.
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	36.5649 EUR
High	36.5649 EUR
Low	36.5649 EUR
Close (prev. day)	36.505 EUR
Underlying	EDENRED S.A.
Underlying price (date)	36.00 (24/08/09)
Settlement price (date)	36.56 (24/08/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-36.38%	-41.10%	-
Perf (abs.)	-20.91	-25.51	-
Beta	-	-	-
Volatility	41.78	34.76	-

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.)	36.3467 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	39.8616 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.4640 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	51.5756 EUR (0)
YTD High date	60.8586 EUR (2024/01/22)
YTD Low date	35.6957 EUR (2024/08/06)
52 Weeks High date	64.9659 EUR (2023/09/20)
52 Weeks Low date	35.6957 EUR (2024/08/06)

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