

COVIVIO S.A. FUTURE (FDRF) - EUX/202512

2024/04/29 18:32:53

Price
46.6373 EUR

Difference  1.57% (0.72)

General attributes

Symbol	FDRFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	46.6373 EUR
High	46.6373 EUR
Low	46.6373 EUR
Close (prev. day)	45.9185 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.54 (24/04/30)
Settlement price (date)	46.64 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+33.02%	-7.04%	-
Perf (abs.)	+11.58	-3.53	-
Beta	-	-	-
Volatility	34.23	31.40	-

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.)	44.9428 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	42.6257 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	41.8533 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	41.4829 EUR (0)
YTD High date	46.6373 EUR (2024/04/29)
YTD Low date	36.4619 EUR (2024/03/01)
52 Weeks High date	49.1594 EUR (2023/05/03)
52 Weeks Low date	34.0001 EUR (2023/10/23)

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