

CTS EVENTIM AG & CO. KGAA FUTURE (EVDF) - EUX/C1

2024/05/06 18:29:39

Price
83.0505 EUR

Difference ▲ 0.57% (0.47)

General attributes

Symbol	EVDFC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	CTS EVENTIM AG & CO. KGAA
Maturity	06-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	83.0505 EUR
High	83.0505 EUR
Low	83.0505 EUR
Close (prev. day)	82.5774 EUR
Underlying	CTS EVENTIM AG & CO. KGAA
Underlying price (date)	79.40 (24/05/31)
Settlement price (date)	79.58 (24/05/31)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+38.60%	+46.63%	-
Perf (abs.)	+23.13	+26.41	-
Beta	-	-	-
Volatility	24.89	29.06	-

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.)	82.0941 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	81.6353 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	71.1081 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	64.2578 EUR (0)
YTD High date	85.4521 EUR (2024/04/08)
YTD Low date	59.1512 EUR (2024/01/11)
52 Weeks High date	85.4521 EUR (2024/04/08)
52 Weeks Low date	52.8378 EUR (2023/09/26)

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