

CTS EVENTIM AG & CO. KGAA FUTURE (EVDF) - EUX/C11

2024/10/18 19:07:10

Price
100.1377 EUR

Difference ▼ -1.23% (-1.25)

General attributes

Symbol	EVDFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	CTS EVENTIM AG & CO. KGAA
Maturity	09-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	100.1377 EUR
High	100.1377 EUR
Low	100.1377 EUR
Close (prev. day)	101.386 EUR
Underlying	CTS EVENTIM AG & CO. KGAA
Underlying price (date)	98.60 (24/10/18)
Settlement price (date)	100.34 (24/10/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+19.09%	+75.04%	-
Perf (abs.)	+16.05	+42.93	-
Beta	-	-	-
Volatility	28.43	26.61	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	99.9936 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	93.4538 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	86.1365 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	76.3561 EUR (0)
YTD High date	101.3860 EUR (2024/10/17)
YTD Low date	60.1533 EUR (2024/01/11)
52 Weeks High date	101.3860 EUR (2024/10/17)
52 Weeks Low date	54.3844 EUR (2023/10/20)

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