

COVIVIO S.A. FUTURE (FDRF) - EUX/C13

2024/04/30 18:39:17

Price
45.3556 EUR

Difference  -1.04% (-0.47)

General attributes

Symbol	FDRFC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.3556 EUR
High	45.3556 EUR
Low	45.3556 EUR
Close (prev. day)	45.8303 EUR
Underlying	COVIVIO SA
Underlying price (date)	50.15 (24/05/16)
Settlement price (date)	48.68 (24/05/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+19.47%	-11.33%	-
Perf (abs.)	+7.39	-5.80	-
Beta	-	-	-
Volatility	38.20	32.94	-

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.)	44.5737 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.5205 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.0023 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.3520 EUR (0)
YTD High date	47.7142 EUR (2024/01/02)
YTD Low date	38.3132 EUR (2024/02/19)
52 Weeks High date	50.2384 EUR (2023/05/03)
52 Weeks Low date	36.3073 EUR (2023/10/23)

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