

COVIVIO S.A. FUTURE (FDRF) - EUX/C12

2024/05/06 18:29:40

Price
49.6722 EUR

Difference  -0.09% (-0.04)

General attributes

| | |
|---------------|------------|
| Symbol | FDRFC12 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | COVIVIO SA |
| Maturity | 04-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 49.6722 EUR |
| High | 49.6722 EUR |
| Low | 49.6722 EUR |
| Close (prev. day) | 49.7156 EUR |
| Underlying | COVIVIO SA |
| Underlying price (date) | 48.20 (24/05/14) |
| Settlement price (date) | 49.85 (24/05/13) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|--------|----|
| Perf (%) | +18.29% | -5.10% | - |
| Perf (abs.) | +7.68 | -2.67 | - |
| Beta | - | - | - |
| Volatility | 29.87 | 29.66 | - |

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.) | 49.1609 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 46.0227 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 44.3072 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 43.4194 EUR (0) |
| YTD High date | 49.7156 EUR (2024/05/03) |
| YTD Low date | 38.5718 EUR (2024/03/01) |
| 52 Weeks High date | 52.0287 EUR (2023/05/08) |
| 52 Weeks Low date | 36.0840 EUR (2023/10/23) |

Recent Research

| on sector | on market | Date | Headline | Download |
|-----------|-----------|------------|---|---|
| | | 2024/05/13 |  Aktienempfehlungen Österreich |  |
| | | 2024/05/10 |  Equity Weekly |  |
| | | 2024/04/29 |  Aktienempfehlungen Österreich |  |
| | | 2024/04/26 |  Equity Weekly |  |
| | | 2024/04/26 |  Global Equity Ratings |  |