

COVIVIO S.A. FUTURE (FDRF) - EUX/C1

2024/04/26 18:31:14

Price
46.7058 EUR

Difference  3.91% (1.76)

General attributes

Symbol	FDRFC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	46.7058 EUR
High	46.7058 EUR
Low	46.7058 EUR
Close (prev. day)	44.9467 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.26 (24/04/29)
Settlement price (date)	46.71 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+24.38%	-7.32%	-
Perf (abs.)	+9.16	-3.69	-
Beta	-	-	-
Volatility	31.77	28.56	-

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.)	45.2154 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.4164 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.4974 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.9581 EUR (0)
YTD High date	48.4309 EUR (2024/01/02)
YTD Low date	39.9190 EUR (2024/03/18)
52 Weeks High date	51.5897 EUR (2023/04/28)
52 Weeks Low date	37.1010 EUR (2023/10/23)

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