

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

2024/05/06 18:29:40

Price
48.0574 EUR

Difference  **-0.07% (-0.04)**

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	48.0574 EUR
High	48.0574 EUR
Low	48.0574 EUR
Close (prev. day)	48.0932 EUR
Underlying	COVIVIO SA
Underlying price (date)	49.02 (24/05/15)
Settlement price (date)	48.38 (24/05/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+12.20%	-5.04%	-
Perf (abs.)	+5.23	-2.55	-
Beta	-	-	-
Volatility	29.81	28.52	-

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.)	47.5526 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.5022 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.5186 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.9340 EUR (0)
YTD High date	48.4309 EUR (2024/01/02)
YTD Low date	39.9190 EUR (2024/03/18)
52 Weeks High date	50.2969 EUR (2023/05/08)
52 Weeks Low date	37.1010 EUR (2023/10/23)

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