

COVIVIO S.A. FUTURE (FDRF) - EUX/C11

2024/04/30 18:39:17

Price
48.4274 EUR

Difference  -0.98% (-0.48)

General attributes

Symbol	FDRFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.4274 EUR
High	48.4274 EUR
Low	48.4274 EUR
Close (prev. day)	48.9044 EUR
Underlying	COVIVIO SA
Underlying price (date)	46.86 (24/04/30)
Settlement price (date)	48.43 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+31.91%	-8.09%	-
Perf (abs.)	+11.83	-4.31	-
Beta	-	-	-
Volatility	32.09	29.95	-

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.)	47.2407 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.8852 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.0948 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.5001 EUR (0)
YTD High date	48.9044 EUR (2024/04/29)
YTD Low date	38.4620 EUR (2024/03/01)
52 Weeks High date	52.3036 EUR (2023/05/03)
52 Weeks Low date	35.9815 EUR (2023/10/23)

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