

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

2024/05/06 18:29:40

Price
49.5604 EUR

Difference  -0.09% (-0.04)

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	49.5604 EUR
High	49.5604 EUR
Low	49.5604 EUR
Close (prev. day)	49.6028 EUR
Underlying	COVIVIO SA
Underlying price (date)	50.15 (24/05/15)
Settlement price (date)	51.74 (24/05/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.34%	-4.98%	-
Perf (abs.)	+7.68	-2.60	-
Beta	-	-	-
Volatility	29.91	29.96	-

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.)	49.0847 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	46.0048 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.1851 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.4626 EUR (0)
YTD High date	49.6028 EUR (2024/05/03)
YTD Low date	38.4620 EUR (2024/03/01)
52 Weeks High date	51.8499 EUR (2023/05/08)
52 Weeks Low date	35.9815 EUR (2023/10/23)

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