

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

2024/09/13 18:35:09

Price
53.0256 EUR

Difference  0.68% (0.36)

General attributes

Symbol	FDRFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	53.0256 EUR
High	53.0256 EUR
Low	53.0256 EUR
Close (prev. day)	52.6697 EUR
Underlying	COVIVIO SA
Underlying price (date)	54.75 (24/09/13)
Settlement price (date)	53.03 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.18%	+23.73%	-
Perf (abs.)	+11.98	+10.17	-
Beta	-	-	-
Volatility	27.57	30.88	-

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.)	52.4165 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	48.6829 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	47.5035 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	44.1435 EUR (0)
YTD High date	53.0256 EUR (2024/09/13)
YTD Low date	38.4620 EUR (2024/03/01)
52 Weeks High date	53.0256 EUR (2024/09/13)
52 Weeks Low date	35.9815 EUR (2023/10/23)

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