

EDENRED S.A. FUTURE (QSVF) - EUX/C11

2024/04/30 18:39:47	
Price	45.0401 EUR
Difference	-1.83% (-0.84)
General attributes	
Symbol	QSVFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EDENRED S.A.
Maturity	04-2025
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	45.0401 EUR
High	45.0401 EUR
Low	45.0401 EUR
Close (prev. day)	45.8789 EUR
Underlying	EDENRED S.A.
Underlying price (date)	43.05 (24/05/31)
Settlement price (date)	43.54 (24/05/31)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-12.04%	-24.90%	-
Perf (abs.)	-6.16	-14.94	-
Beta	-	-	-
Volatility	31.35	27.92	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	45.6882 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	47.9711 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	52.5542 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	55.9087 EUR (0)
YTD High date	60.0150 EUR (2024/01/22)
YTD Low date	44.2168 EUR (2024/04/19)
52 Weeks High date	64.0685 EUR (2023/06/15)
52 Weeks Low date	44.2168 EUR (2024/04/19)

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