

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

2024/07/16 18:51:00

Price
40.6909 EUR
 Difference ▲ 0.42% (0.17)

General attributes	
Symbol	QSVFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EDENRED S.A.
Maturity	05-2025
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	40.6909 EUR
High	40.6909 EUR
Low	40.6909 EUR
Close (prev. day)	40.5194 EUR
Underlying	EDENRED S.A.
Underlying price (date)	40.37 (24/07/16)
Settlement price (date)	40.69 (24/07/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-30.34%	-32.85%	-
Perf (abs.)	-17.72	-19.90	-
Beta	-	-	-
Volatility	40.19	32.00	-

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.)	40.7837 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	41.6026 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	47.3524 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	53.9108 EUR (0)
YTD High date	60.0150 EUR (2024/01/22)
YTD Low date	40.5194 EUR (2024/07/15)
52 Weeks High date	62.5899 EUR (2023/09/20)
52 Weeks Low date	40.5194 EUR (2024/07/15)

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