

UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/C11

2024/07/15 18:41:58

Price
28.3183 EUR

Difference ▲ 0.89% (0.25)

General attributes

Symbol	UMGFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Maturity	05-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.3183 EUR
High	28.3183 EUR
Low	28.3183 EUR
Close (prev. day)	28.0683 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	27.59 (24/07/16)
Settlement price (date)	28.32 (24/07/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.97%	+30.70%	-
Perf (abs.)	+1.08	+6.65	-
Beta	-	-	-
Volatility	23.77	24.59	-

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.)	- EUR (-)
Ø price 30 days Ø volume 30 days (pcs.)	28.5790 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.7822 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.8571 EUR (0)
YTD High date	29.6166 EUR (2024/05/06)
YTD Low date	25.3795 EUR (2024/01/03)
52 Weeks High date	29.6166 EUR (2024/05/06)
52 Weeks Low date	21.5482 EUR (2023/07/17)

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