

UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/C1

2024/04/30 18:40:08

Price
27.7503 EUR

Difference  0.35% (0.10)

General attributes

Symbol	UMGFC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.7503 EUR
High	27.7503 EUR
Low	27.7503 EUR
Close (prev. day)	27.6535 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	29.23 (24/05/07)
Settlement price (date)	29.26 (24/05/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.81%	+41.77%	-
Perf (abs.)	+4.39	+8.18	-
Beta	-	-	-
Volatility	20.97	23.46	-

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.)	27.4435 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.3101 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.8475 EUR (6)
Ø price 250 days Ø volume 250 days (pcs.)	24.1721 EUR (213)
YTD High date	28.5492 EUR (2024/04/03)
YTD Low date	25.1241 EUR (2024/01/03)
52 Weeks High date	28.5492 EUR (2024/04/03)
52 Weeks Low date	18.2818 EUR (2023/05/12)

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