

UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/C12

2024/07/15 18:41:58	
Price	28.2132 EUR
Difference	↗ 0.90% (0.25)
General attributes	
Symbol	UMGFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Maturity	06-2025
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.2132 EUR
High	28.2132 EUR
Low	28.2132 EUR
Close (prev. day)	27.9623 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	27.54 (24/07/16)
Settlement price (date)	28.21 (24/07/15)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+3.32%	+30.31%	-
Perf (abs.)	+0.91	+6.56	-
Beta	-	-	-
Volatility	23.95	24.60	-

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.)	- EUR (-)
Ø price 30 days Ø volume 30 days (pcs.)	28.6064 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.7709 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.8542 EUR (0)
YTD High date	29.1642 EUR (2024/06/17)
YTD Low date	25.4391 EUR (2024/01/03)
52 Weeks High date	29.1642 EUR (2024/06/17)
52 Weeks Low date	21.5315 EUR (2023/07/17)

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