

COVIVIO S.A. FUTURE (FDRF) - EUX/202405

2024/04/29 18:32:53

Price
47.4118 EUR

Difference  1.51% (0.71)

General attributes

Symbol	FDRFK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	47.4118 EUR
High	47.4118 EUR
Low	47.4118 EUR
Close (prev. day)	46.7058 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.32 (24/04/29)
Settlement price (date)	47.41 (24/04/29)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+29.61%	-7.31%	-
Perf (abs.)	+10.83	-3.74	-
Beta	-	-	-
Volatility	32.06	29.38	-

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.)	45.7940 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.6075 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.1085 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	42.7030 EUR (0)
YTD High date	47.4118 EUR (2024/04/29)
YTD Low date	37.5387 EUR (2024/03/01)
52 Weeks High date	50.2384 EUR (2023/05/03)
52 Weeks Low date	35.4934 EUR (2023/10/23)

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