

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

2024/05/14 18:47:55

Price
48.376 EUR

Difference  0.32% (0.15)

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	48.376 EUR
High	48.376 EUR
Low	48.376 EUR
Close (prev. day)	48.2213 EUR
Underlying	COVIVIO SA
Underlying price (date)	48.92 (24/05/15)
Settlement price (date)	48.38 (24/05/14)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.03%	+3.06%	-
Perf (abs.)	+4.81	+1.44	-
Beta	-	-	-
Volatility	28.03	28.96	-

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.)	48.421 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	45.733 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.315 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	42.717 EUR (0)
YTD High date	48.933 EUR (2024/05/07)
YTD Low date	37.539 EUR (2024/03/01)
52 Weeks High date	48.933 EUR (2024/05/07)
52 Weeks Low date	35.493 EUR (2023/10/23)

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