

UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/202405

2024/05/06 18:30:18	
Price	29.1949 EUR
Difference	0.80% (0.23)

General attributes	
Symbol	UMGFK24
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	29.1949 EUR
High	29.1949 EUR
Low	29.1949 EUR
Close (prev. day)	28.9641 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	29.23 (24/05/07)
Settlement price (date)	29.19 (24/05/06)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+22.12%	+50.65%	-
Perf (abs.)	+5.29	+9.82	-
Beta	-	-	-
Volatility	21.49	23.93	-

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.)	28.3035 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	27.5307 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	27.1661 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	24.6374 EUR (0)
YTD High   date	29.1949 EUR (2024/05/06)
YTD Low   date	25.4541 EUR (2024/01/03)
52 Weeks High   date	29.1949 EUR (2024/05/06)
52 Weeks Low   date	18.6928 EUR (2023/05/12)

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2024/04/03		Global Equity Ratings	