

COVIVIO S.A. FUTURE (FDRF) - EUX/202408

2024/04/30 18:39:17

Price
47.3994 EUR

Difference  **-0.99% (-0.47)**

General attributes

Symbol	FDRFQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	47.3994 EUR
High	47.3994 EUR
Low	47.3994 EUR
Close (prev. day)	47.8712 EUR
Underlying	COVIVIO SA
Underlying price (date)	46.86 (24/04/30)
Settlement price (date)	47.40 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+25.95%	-	-
Perf (abs.)	+9.77	-	-
Beta	-	-	-
Volatility	31.52	-	-

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.)	46.6416 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.2740 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.5404 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	47.8712 EUR (2024/04/29)
YTD Low date	37.9098 EUR (2024/03/01)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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