

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

2024/07/26 18:35:15

Price
46.4877 EUR

Difference  **-0.14% (-0.07)**

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	46.4877 EUR
High	46.4877 EUR
Low	46.4877 EUR
Close (prev. day)	46.553 EUR
Underlying	COVIVIO SA
Underlying price (date)	46.38 (24/07/26)
Settlement price (date)	46.49 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+5.17%	+5.35%	-
Perf (abs.)	+2.29	+2.36	-
Beta	-	-	-
Volatility	26.93	28.78	-

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.)	46.3977 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	45.9047 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	45.9905 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.7135 EUR (0)
YTD High date	51.2142 EUR (2024/05/22)
YTD Low date	37.9098 EUR (2024/03/01)
52 Weeks High date	51.2142 EUR (2024/05/22)
52 Weeks Low date	35.8514 EUR (2023/10/23)

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