

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

2024/08/13 18:43:15

Price
48.3755 EUR

Difference ▲ 1.71% (0.82)

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	48.3755 EUR
High	48.3755 EUR
Low	48.3755 EUR
Close (prev. day)	47.5603 EUR
Underlying	COVIVIO SA
Underlying price (date)	48.10 (24/08/13)
Settlement price (date)	48.38 (24/08/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+22.26%	+16.23%	-
Perf (abs.)	+8.81	+6.76	-
Beta	-	-	-
Volatility	25.94	28.98	-

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.)	47.6355 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	46.7145 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	46.7987 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	44.0414 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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