

# COVIVIO S.A. FUTURE (FDRF) - EUX/202409

2024/04/29 18:32:53

**Price**  
**48.0468** EUR  
 Difference ↑ 1.50% (0.71)

**General attributes**

Symbol	FDRFU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	09-2024
Contract size	100

**Market data**

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.0468 EUR
High	48.0468 EUR
Low	48.0468 EUR
Close (prev. day)	47.335 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.32 (24/04/29)
Settlement price (date)	48.05 (24/04/29)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	+29.90%	-	-
Perf (abs.)	+10.90	-	-
Beta	-	-	-
Volatility	32.08	-	-

**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.)	45.8258 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	43.9359 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	43.6525 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	47.3350 EUR (2024/04/26)
YTD Low   date	38.0465 EUR (2024/03/01)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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