

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

2024/09/17 18:45:54

Price
54.9177 EUR

Difference  0.08% (0.04)

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	54.9177 EUR
High	54.9177 EUR
Low	54.9177 EUR
Close (prev. day)	54.8736 EUR
Underlying	COVIVIO SA
Underlying price (date)	54.80 (24/09/18)
Settlement price (date)	54.92 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+35.91%	+28.00%	-
Perf (abs.)	+14.51	+12.01	-
Beta	-	-	-
Volatility	22.87	28.18	-

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.)	54.6163 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	51.1471 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	48.7276 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	45.1045 EUR (0)
YTD High date	54.9177 EUR (2024/09/17)
YTD Low date	38.0465 EUR (2024/03/01)
52 Weeks High date	54.9177 EUR (2024/09/17)
52 Weeks Low date	35.9815 EUR (2023/10/23)

Recent Research

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2024/09/06		Equity Weekly	

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