

# COVIVIO S.A. FUTURE (FDRF) - EUX/202411

2024/04/29 18:32:53

Price  
**48.3251** EUR

Difference ▲ 1.50% (0.72)

### General attributes

Symbol	FDRFX24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	11-2024
Contract size	100

### Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.3251 EUR
High	48.3251 EUR
Low	48.3251 EUR
Close (prev. day)	47.6095 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.40 (24/04/30)
Settlement price (date)	48.33 (24/04/29)
Open Interest	0

### Performance and Risk

	6m	1y	3y
Perf (%)	+29.65%	-	-
Perf (abs.)	+11.05	-	-
Beta	-	-	-
Volatility	32.02	-	-

### 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.)	46.6792 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	44.4525 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	43.9090 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- EUR (-)
YTD High   date	48.3251 EUR (2024/04/29)
YTD Low   date	38.2500 EUR (2024/03/01)
52 Weeks High   date	- EUR (-)
52 Weeks Low   date	- EUR (-)

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