

COVIVIO S.A. FUTURE (FDRF) - EUX/202612

2024/08/09 18:43:17

Price
44.3595 EUR

Difference ↗ 2.26% (0.98)

General attributes

Symbol	FDRFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	44.3595 EUR
High	44.3595 EUR
Low	44.3595 EUR
Close (prev. day)	43.378 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.78 (24/08/09)
Settlement price (date)	44.36 (24/08/09)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+24.75%	-	-
Perf (abs.)	+8.80	-	-
Beta	-	-	-
Volatility	30.32	-	-

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.)	43.6597 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	43.2969 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.3891 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	48.2266 EUR (2024/05/22)
YTD Low date	34.3632 EUR (2024/03/01)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/08/09		Equity Weekly	
2024/08/02		Equity Weekly	
2024/07/29		Aktienempfehlungen Österreich	
2024/07/26		Equity Weekly	
2024/07/24		Global Equity Ratings	