

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

2024/09/13 18:35:09

Price
51.6083 EUR

Difference ▲ 0.72% (0.37)

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	51.6083 EUR
High	51.6083 EUR
Low	51.6083 EUR
Close (prev. day)	51.2391 EUR
Underlying	COVIVIO SA
Underlying price (date)	54.75 (24/09/13)
Settlement price (date)	51.61 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+37.59%	-	-
Perf (abs.)	+14.00	-	-
Beta	-	-	-
Volatility	26.22	-	-

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.)	50.7689 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	46.9565 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	45.1266 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	51.2391 EUR (2024/09/12)
YTD Low date	34.3632 EUR (2024/03/01)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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