

COVIVIO S.A. FUTURE (FDRF) - EUX/202503

2024/09/13 18:35:09

Price
55.7981 EUR

Difference ▲ 0.63% (0.35)

General attributes

Symbol	FDRFH25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	55.7981 EUR
High	55.7981 EUR
Low	55.7981 EUR
Close (prev. day)	55.4464 EUR
Underlying	COVIVIO SA
Underlying price (date)	54.75 (24/09/13)
Settlement price (date)	55.80 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+35.25%	-	-
Perf (abs.)	+14.54	-	-
Beta	-	-	-
Volatility	22.84	-	-

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.)	55.1964 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	51.5374 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	49.4837 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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