

# CTS EVENTIM AG & CO. KGAA FUTURE (EVDF) - EUX/202412

2024/07/16 18:50:16

**Price**  
**81.3906** EUR

**Difference**  **-0.57% (-0.47)**

### General attributes

|               |                           |
|---------------|---------------------------|
| Symbol        | EVDFZ24                   |
| Exchange      | Eurex                     |
| Currency      | EUR                       |
| Security type | Future                    |
| Underlying    | CTS EVENTIM AG & CO. KGAA |
| Maturity      | 12-2024                   |
| Contract size | 100                       |

### Market data

|                         |                           |
|-------------------------|---------------------------|
| Bid (Bid size)          | - EUR (-)                 |
| Ask (Ask size)          | - EUR (-)                 |
| Open                    | 81.3906 EUR               |
| High                    | 81.3906 EUR               |
| Low                     | 81.3906 EUR               |
| Close (prev. day)       | 81.8573 EUR               |
| Underlying              | CTS EVENTIM AG & CO. KGAA |
| Underlying price (date) | 79.95 (24/07/17)          |
| Settlement price (date) | 81.39 (24/07/16)          |
| Open Interest           | 0                         |

### Performance and Risk

|             | 6m      | 1Y      | 3Y |
|-------------|---------|---------|----|
| Perf (%)    | +30.50% | +27.86% | -  |
| Perf (abs.) | +19.02  | +17.73  | -  |
| Beta        | -       | -       | -  |
| Volatility  | 27.88   | 27.03   | -  |

### 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.)     | 80.1971 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 80.2594 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 80.8602 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 69.7092 EUR (0)          |
| YTD High   date                             | 86.6084 EUR (2024/04/08) |
| YTD Low   date                              | 60.3104 EUR (2024/01/11) |
| 52 Weeks High   date                        | 86.6084 EUR (2024/04/08) |
| 52 Weeks Low   date                         | 54.9170 EUR (2023/09/26) |

### Recent Research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Global Equity Ratings |  |