

COVIVIO S.A. FUTURE (FDRF) - EUX/202512

2024/04/25 18:46:46

Price
44.0696 EUR

Difference  0.04% (0.02)

General attributes

Symbol	FDRFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	44.0696 EUR
High	44.0696 EUR
Low	44.0696 EUR
Close (prev. day)	44.0515 EUR
Underlying	COVIVIO SA
Underlying price (date)	46.24 (24/04/26)
Settlement price (date)	44.07 (24/04/25)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+28.75%	-8.64%	-
Perf (abs.)	+9.84	-4.17	-
Beta	-	-	-
Volatility	33.88	31.24	-

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.)	43.6686 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	42.1334 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	41.7901 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	41.5031 EUR (0)
YTD High date	45.1115 EUR (2024/01/02)
YTD Low date	36.4619 EUR (2024/03/01)
52 Weeks High date	50.1677 EUR (2023/04/28)
52 Weeks Low date	34.0001 EUR (2023/10/23)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	