

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

2024/05/02 18:23:30

Price  
**46.5237** EUR

Difference  0.73% (0.34)

### 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	46.5237 EUR
High	46.5237 EUR
Low	46.5237 EUR
Close (prev. day)	46.1874 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.18 (24/05/02)
Settlement price (date)	46.52 (24/05/02)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+29.16%	-7.93%	-
Perf (abs.)	+10.43	-3.98	-
Beta	-	-	-
Volatility	33.63	31.36	-

### 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.)	45.3729 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	42.8675 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	41.8750 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	41.4813 EUR (0)
YTD High   date	46.6373 EUR (2024/04/29)
YTD Low   date	36.4619 EUR (2024/03/01)
52 Weeks High   date	49.1594 EUR (2023/05/03)
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	