

CTS EVENTIM AG & CO. KGAA FUTURE (EVDF) - EUX/C11

2024/08/15 18:47:59

Price
80.3329 EUR

Difference  1.22% (0.97)

General attributes

Symbol	EVDFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	CTS EVENTIM AG & CO. KGAA
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	80.3329 EUR
High	80.3329 EUR
Low	80.3329 EUR
Close (prev. day)	79.361 EUR
Underlying	CTS EVENTIM AG & CO. KGAA
Underlying price (date)	79.60 (24/08/16)
Settlement price (date)	80.50 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.45%	+26.02%	-
Perf (abs.)	+10.14	+16.58	-
Beta	-	-	-
Volatility	28.98	27.25	-

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.)	79.1429 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	79.5421 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	81.8295 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	69.0104 EUR (0)
YTD High date	87.1064 EUR (2024/04/08)
YTD Low date	60.1533 EUR (2024/01/11)
52 Weeks High date	87.1064 EUR (2024/04/08)
52 Weeks Low date	54.2194 EUR (2023/09/26)

Recent Research

on sector		on market	
Date		Headline	Download
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	