

COVIVIO S.A. FUTURE (FDRF) - EUX/C12

2024/07/26 18:35:15

Price
44.7772 EUR

Difference  -0.15% (-0.07)

General attributes

Symbol	FDRFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	44.7772 EUR
High	44.7772 EUR
Low	44.7772 EUR
Close (prev. day)	44.8435 EUR
Underlying	COVIVIO SA
Underlying price (date)	46.38 (24/07/26)
Settlement price (date)	44.78 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.01%	+1.76%	-
Perf (abs.)	-0.01	+0.78	-
Beta	-	-	-
Volatility	37.24	33.19	-

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.)	44.6816 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.3211 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.6602 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	43.0932 EUR (0)
YTD High date	49.7156 EUR (2024/05/03)
YTD Low date	38.5718 EUR (2024/03/01)
52 Weeks High date	49.7156 EUR (2024/05/03)
52 Weeks Low date	36.0840 EUR (2023/10/23)

Recent Research

on sector	on market	Date	Headline	Download
		2024/07/24	Global Equity Ratings 	
		2024/07/12	Global Equity Ratings 	
		2024/06/21	Global Equity Ratings 	
		2024/06/14	Global Equity Ratings 	
		2024/05/29	Global Equity Ratings 	