

COVIVIO S.A. FUTURE (FDRF) - EUX/C11

2024/04/26 18:31:14	
Price	48.1856 EUR
Difference	3.92% (1.82)

General attributes	
Symbol	FDRFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	03-2025
Contract size	100

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.1856 EUR
High	48.1856 EUR
Low	48.1856 EUR
Close (prev. day)	46.3694 EUR
Underlying	COVIVIO SA
Underlying price (date)	47.30 (24/04/29)
Settlement price (date)	48.19 (24/04/26)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+32.24%	-7.32%	-
Perf (abs.)	+11.75	-3.80	-
Beta	-	-	-
Volatility	32.12	30.00	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

Price data	
Ø price 5 days   Ø volume 5 days (pcs.)	46.6443 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	44.6098 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	44.0602 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	43.5119 EUR (0)
YTD High   date	48.1856 EUR (2024/04/26)
YTD Low   date	38.4620 EUR (2024/03/01)
52 Weeks High   date	53.2103 EUR (2023/04/28)
52 Weeks Low   date	35.9815 EUR (2023/10/23)

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2024/02/14		Global Equity Ratings	