

# UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/C11

2024/04/30 18:40:08	
Price	<b>28.1351</b> EUR
Difference	<span style="color: green;">↑</span> 0.36% (0.10)
<b>General attributes</b>	
Symbol	UMGFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Maturity	03-2025
Contract size	100
<b>Market data</b>	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	28.1351 EUR
High	28.1351 EUR
Low	28.1351 EUR
Close (prev. day)	28.0328 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	29.23 (24/05/07)
Settlement price (date)	29.69 (24/05/07)
Open Interest	0

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+23.81%	+53.77%	-
Perf (abs.)	+5.70	+10.36	-
Beta	-	-	-
Volatility	21.96	23.87	-

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	28.7025 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	27.8500 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	27.2842 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	24.6395 EUR (0)
YTD High   date	29.6166 EUR (2024/05/06)
YTD Low   date	25.3795 EUR (2024/01/03)
52 Weeks High   date	29.6166 EUR (2024/05/06)
52 Weeks Low   date	18.5766 EUR (2023/05/12)

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