

# UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/C13

2024/04/26 18:32:12

Price

**28.161** EUR

Difference



2.25% (0.62)

### General attributes

|               |   |
|---------------|---|
| Symbol        | UMGFC13   |
| Exchange      | Eurex   |
| Currency      | EUR   |
| Security type | Future  |
| Underlying    | UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1 |
| Maturity      | 05-2025   |
| Contract size | 100   |

### Market data

|                         |   |
|-------------------------|---|
| Bid (Bid size)          | - EUR (-)                                       |
| Ask (Ask size)          | - EUR (-)                                       |
| Open                    | 28.161 EUR                                      |
| High                    | 28.161 EUR                                      |
| Low                     | 28.161 EUR                                      |
| Close (prev. day)       | 27.5403 EUR                                     |
| Underlying              | UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1 |
| Underlying price (date) | 27.58 (24/04/26)                                |
| Settlement price (date) | 28.16 (24/04/26)                                |
| Open Interest           | 0   |

### Performance and Risk

|             | 6m     | 1Y      | 3Y |
|-------------|--------|---------|----|
| Perf (%)    | +9.71% | +32.14% | -  |
| Perf (abs.) | +2.49  | +6.85   | -  |
| Beta        | -      | -       | -  |
| Volatility  | 21.57  | 23.83   | -  |

### 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.)     | 27.776 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 27.781 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 27.239 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 24.521 EUR (0)          |
| YTD High   date                             | 29.090 EUR (2024/04/03) |
| YTD Low   date                              | 25.486 EUR (2024/01/03) |
| 52 Weeks High   date                        | 29.090 EUR (2024/04/03) |
| 52 Weeks Low   date                         | 18.693 EUR (2023/05/12) |

### 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 |          |