

COVIVIO S.A. FUTURE (FDRF) - EUX/202405

2024/05/06 18:29:40

Price
48.0574 EUR

Difference  -0.07% (-0.04)

General attributes

Symbol	FDRFK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	48.0574 EUR
High	48.0574 EUR
Low	48.0574 EUR
Close (prev. day)	48.0932 EUR
Underlying	COVIVIO SA
Underlying price (date)	48.00 (24/05/06)
Settlement price (date)	48.06 (24/05/06)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.27%	-4.05%	-
Perf (abs.)	+6.72	-2.03	-
Beta	-	-	-
Volatility	29.88	29.39	-

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.)	47.5878 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	44.6720 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	43.1619 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	42.6800 EUR (0)
YTD High date	48.0932 EUR (2024/05/03)
YTD Low date	37.5387 EUR (2024/03/01)
52 Weeks High date	49.7771 EUR (2023/05/08)
52 Weeks Low date	35.4934 EUR (2023/10/23)

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	