

UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/202405

2024/04/22 18:37:07

Price
27.0622 EUR

Difference  0.75% (0.20)

General attributes

Symbol	UMGFK24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Maturity	05-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.0622 EUR
High	27.0622 EUR
Low	27.0622 EUR
Close (prev. day)	26.8606 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	27.28 (24/04/23)
Settlement price (date)	27.06 (24/04/22)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.54%	-	-
Perf (abs.)	+2.13	-	-
Beta	-	-	-
Volatility	23.84	-	-

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.)	26.9425 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.3199 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.9171 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.3241 EUR (0)
YTD High date	28.6347 EUR (2024/04/03)
YTD Low date	25.4541 EUR (2024/01/03)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	
2024/01/23		Global Equity Ratings	