

COVIVIO S.A. FUTURE (FDRF) - EUX/202408

2024/05/06 18:29:40

Price
48.5218 EUR

Difference  -0.07% (-0.04)

General attributes

| | |
|---------------|------------|
| Symbol | FDRFQ24 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | COVIVIO SA |
| Maturity | 08-2024 |
| Contract size | 100 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 48.5218 EUR |
| High | 48.5218 EUR |
| Low | 48.5218 EUR |
| Close (prev. day) | 48.5576 EUR |
| Underlying | COVIVIO SA |
| Underlying price (date) | 48.00 (24/05/06) |
| Settlement price (date) | 48.52 (24/05/06) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%) | +16.25% | - | - |
| Perf (abs.) | +6.78 | - | - |
| Beta | - | - | - |
| Volatility | 29.87 | - | - |

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.) | 48.0126 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 45.0258 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 43.6012 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - EUR (-) |
| YTD High date | 48.5576 EUR (2024/05/03) |
| YTD Low date | 37.9098 EUR (2024/03/01) |
| 52 Weeks High date | - EUR (-) |
| 52 Weeks Low date | - EUR (-) |

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 |  |