

UNIVERSAL MUSIC GROUP FUTURE (UMGF) - EUX/202408

2024/04/30 18:40:08

Price
27.7666 EUR

Difference ▲ 0.35% (0.10)

General attributes

Symbol	UMGFQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	27.7666 EUR
High	27.7666 EUR
Low	27.7666 EUR
Close (prev. day)	27.6692 EUR
Underlying	UNIVERSAL MUSIC GROUP B.V. AANDELEN OP NAAM EO1
Underlying price (date)	27.98 (24/05/02)
Settlement price (date)	27.77 (24/04/30)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+16.75%	-	-
Perf (abs.)	+3.98	-	-
Beta	-	-	-
Volatility	21.11	-	-

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.)	27.4583 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	27.3744 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.0382 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	28.6593 EUR (2024/04/03)
YTD Low date	25.3977 EUR (2024/01/03)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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