

COVIVIO S.A. FUTURE (FDRF) - EUX/202612

2024/07/26 18:35:15

Price
43.2862 EUR

Difference  -0.16% (-0.07)

General attributes

Symbol	FDRFZ26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	COVIVIO SA
Maturity	12-2026
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	43.2862 EUR
High	43.2862 EUR
Low	43.2862 EUR
Close (prev. day)	43.3549 EUR
Underlying	COVIVIO SA
Underlying price (date)	46.38 (24/07/26)
Settlement price (date)	43.29 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+8.95%	-	-
Perf (abs.)	+3.56	-	-
Beta	-	-	-
Volatility	30.85	-	-

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.)	43.1859 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	42.7412 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	42.6993 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	48.2266 EUR (2024/05/22)
YTD Low date	34.3632 EUR (2024/03/01)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent Research

on sector		on market	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	