

ENDESA S.A. FUTURE (EDSF) - EUX/202512

2023/05/26 18:33:15

Price
18.2814 EUR

Difference  1.55% (0.28)

General attributes

Symbol	EDSFZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ENDESA SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	18.2814 EUR
High	18.2814 EUR
Low	18.2814 EUR
Close (prev. day)	18.003 EUR
Underlying	ENDESA SA
Underlying price (date)	19.98 (23/05/26)
Settlement price (date)	18.28 (23/05/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.39%	-	-
Perf (abs.)	+1.87	-	-
Beta	-	-	-
Volatility	21.35	23.51	23.51

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.)	18.2008 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.2332 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	17.5548 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	18.7746 EUR (2023/04/12)
YTD Low date	16.5829 EUR (2023/02/10)
52 Weeks High date	18.7746 EUR (2023/04/12)
52 Weeks Low date	16.0060 EUR (2022/11/29)

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