

ENDESA S.A. FUTURE (EDSF) - EUX/C11

2024/05/03 18:32:48

Price
16.8427 EUR

Difference  -0.30% (-0.05)

General attributes

Symbol	EDSFC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ENDESA SA
Maturity	03-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	16.8427 EUR
High	16.8427 EUR
Low	16.8427 EUR
Close (prev. day)	16.8938 EUR
Underlying	ENDESA SA
Underlying price (date)	17.235 (24/05/03)
Settlement price (date)	16.84 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-5.15%	-12.86%	-
Perf (abs.)	-0.91	-2.47	-
Beta	-	-	-
Volatility	21.85	19.69	-

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.)	16.6840 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	16.5843 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	17.4807 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	18.4255 EUR (0)
YTD High date	19.8779 EUR (2024/01/12)
YTD Low date	15.5298 EUR (2024/03/12)
52 Weeks High date	20.2885 EUR (2023/06/28)
52 Weeks Low date	15.5298 EUR (2024/03/12)

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