

ENDESA S.A. FUTURE (EDSF) - EUX/C12

2024/07/16 18:50:12

Price
17.9644 EUR

Difference  -0.90% (-0.16)

General attributes

Symbol	EDSFC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ENDESA SA
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	17.9644 EUR
High	17.9644 EUR
Low	17.9644 EUR
Close (prev. day)	18.1267 EUR
Underlying	ENDESA SA
Underlying price (date)	17.825 (24/07/16)
Settlement price (date)	17.96 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-8.96%	-10.09%	-
Perf (abs.)	-1.77	-2.02	-
Beta	-	-	-
Volatility	26.19	22.18	-

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.)	18.2022 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.3892 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	16.7087 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	18.0383 EUR (0)
YTD High date	19.9266 EUR (2024/01/12)
YTD Low date	15.5740 EUR (2024/03/12)
52 Weeks High date	20.1771 EUR (2023/07/21)
52 Weeks Low date	15.5740 EUR (2024/03/12)

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