

REPSOL S.A. (PHYSISCH GELIEF.) FUTURE (REPQ) - EUX/C11

2024/08/15 18:48:29

Price
12.7791 EUR

Difference ▲ 1.13% (0.14)

General attributes

Symbol	REPQC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	REPSOL SA EUR1
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	12.7791 EUR
High	12.7791 EUR
Low	12.7791 EUR
Close (prev. day)	12.636 EUR
Underlying	REPSOL SA EUR1
Underlying price (date)	12.82 (24/08/15)
Settlement price (date)	12.37 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-7.53%	-7.81%	-
Perf (abs.)	-1.04	-1.08	-
Beta	-	-	-
Volatility	22.61	21.82	-

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.)	12.6981 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	13.0289 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	14.0305 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	13.9906 EUR (0)
YTD High date	15.8550 EUR (2024/04/05)
YTD Low date	12.3232 EUR (2024/08/05)
52 Weeks High date	15.8550 EUR (2024/04/05)
52 Weeks Low date	12.3232 EUR (2024/08/05)

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