

REPSOL S.A. (PHYSISCH GELIEF.) FUTURE (REPQ) - EUX/202512

2024/05/13 18:37:17

Price
14.3799 EUR

Difference ▲ 0.38% (0.05)

General attributes

Symbol	REPQZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	REPSOL SA EUR1
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	14.3799 EUR
High	14.3799 EUR
Low	14.3799 EUR
Close (prev. day)	14.3251 EUR
Underlying	REPSOL SA EUR1
Underlying price (date)	14.90 (24/05/13)
Settlement price (date)	14.38 (24/05/13)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.58%	+13.70%	-
Perf (abs.)	+1.01	+1.73	-
Beta	-	-	-
Volatility	22.21	23.08	-

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.)	14.2006 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.7170 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	13.8517 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	13.6870 EUR (0)
YTD High date	15.7639 EUR (2024/04/05)
YTD Low date	12.5008 EUR (2024/01/10)
52 Weeks High date	15.7639 EUR (2024/04/05)
52 Weeks Low date	12.0887 EUR (2023/05/31)

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