

IL 2024 dei certificati: un anno in evoluzione

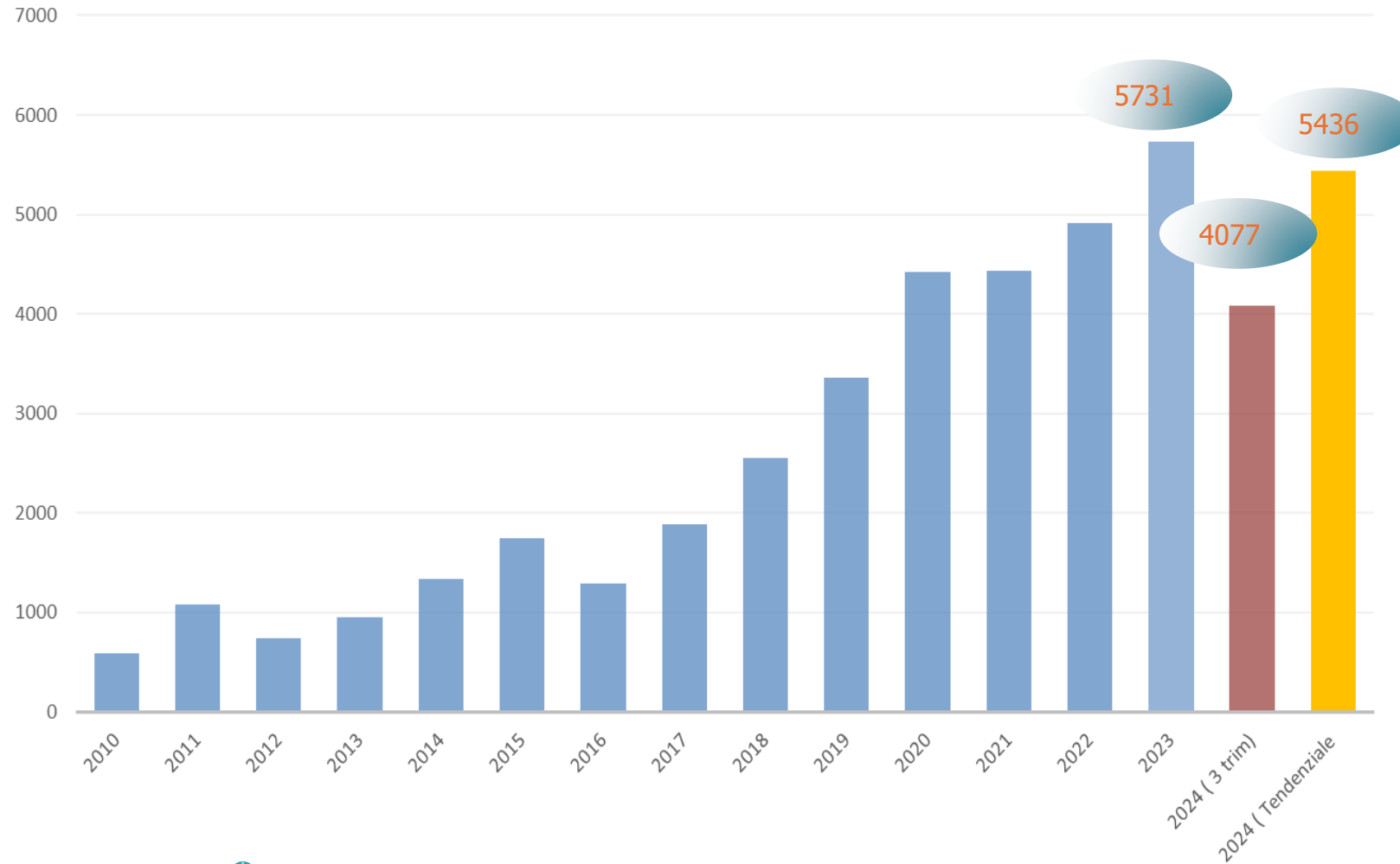
Pierpaolo Scandurra

12 novembre 2024

corso accreditato EFPA e CFA Society (3 ore)

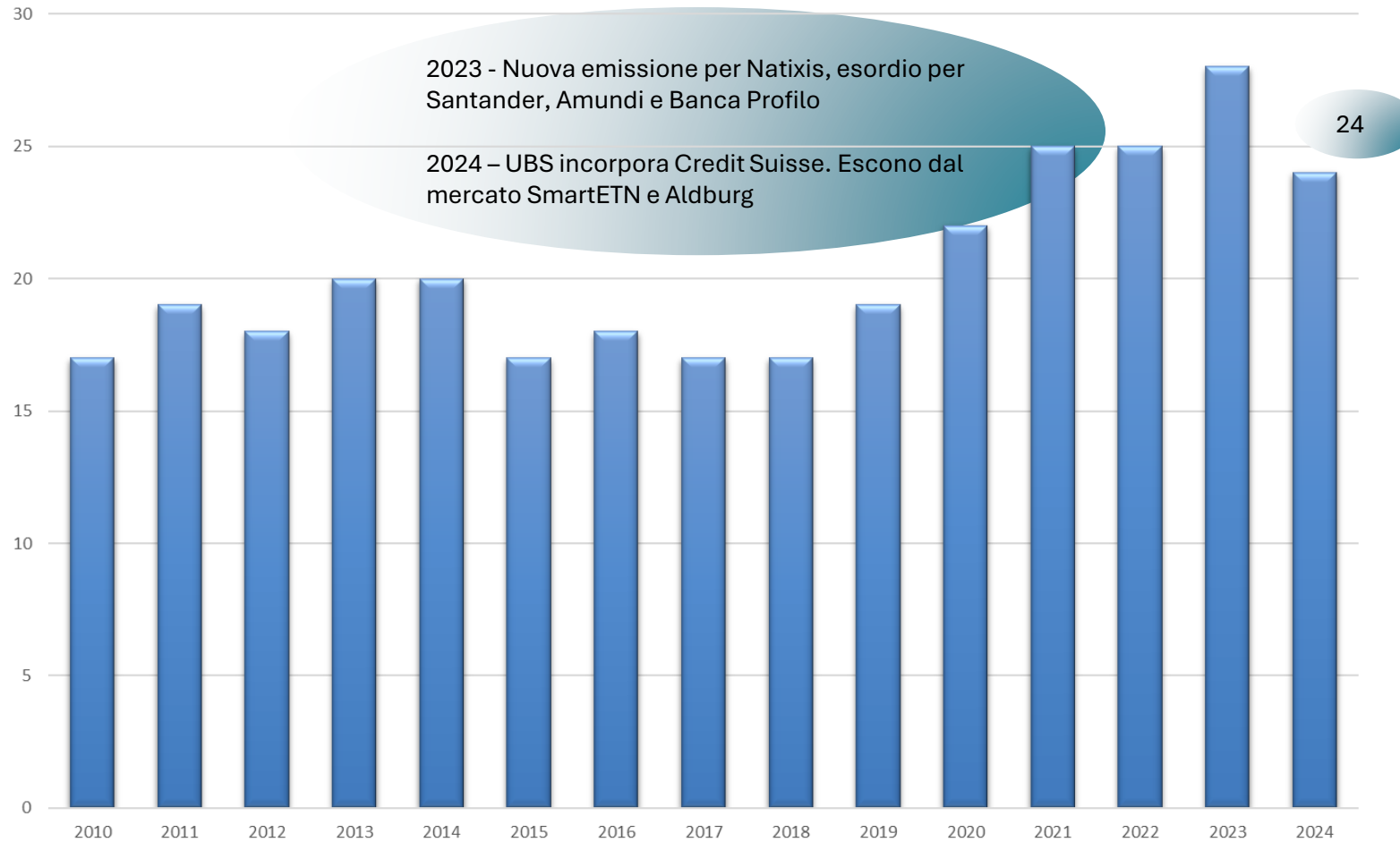
I numeri del mercato dei certificati

Numero di Emissioni



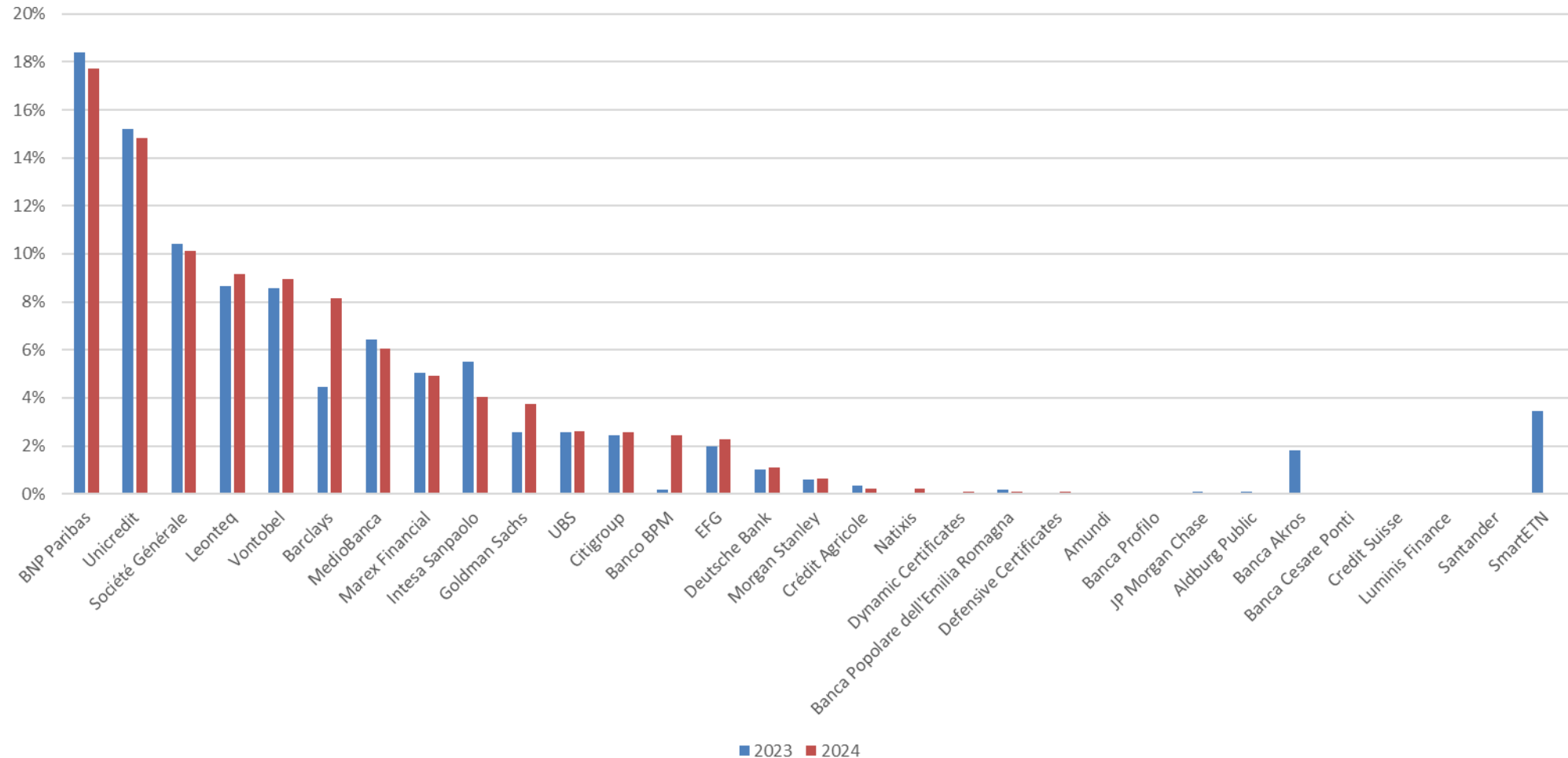
I numeri del mercato dei certificati

Emittenti attivi



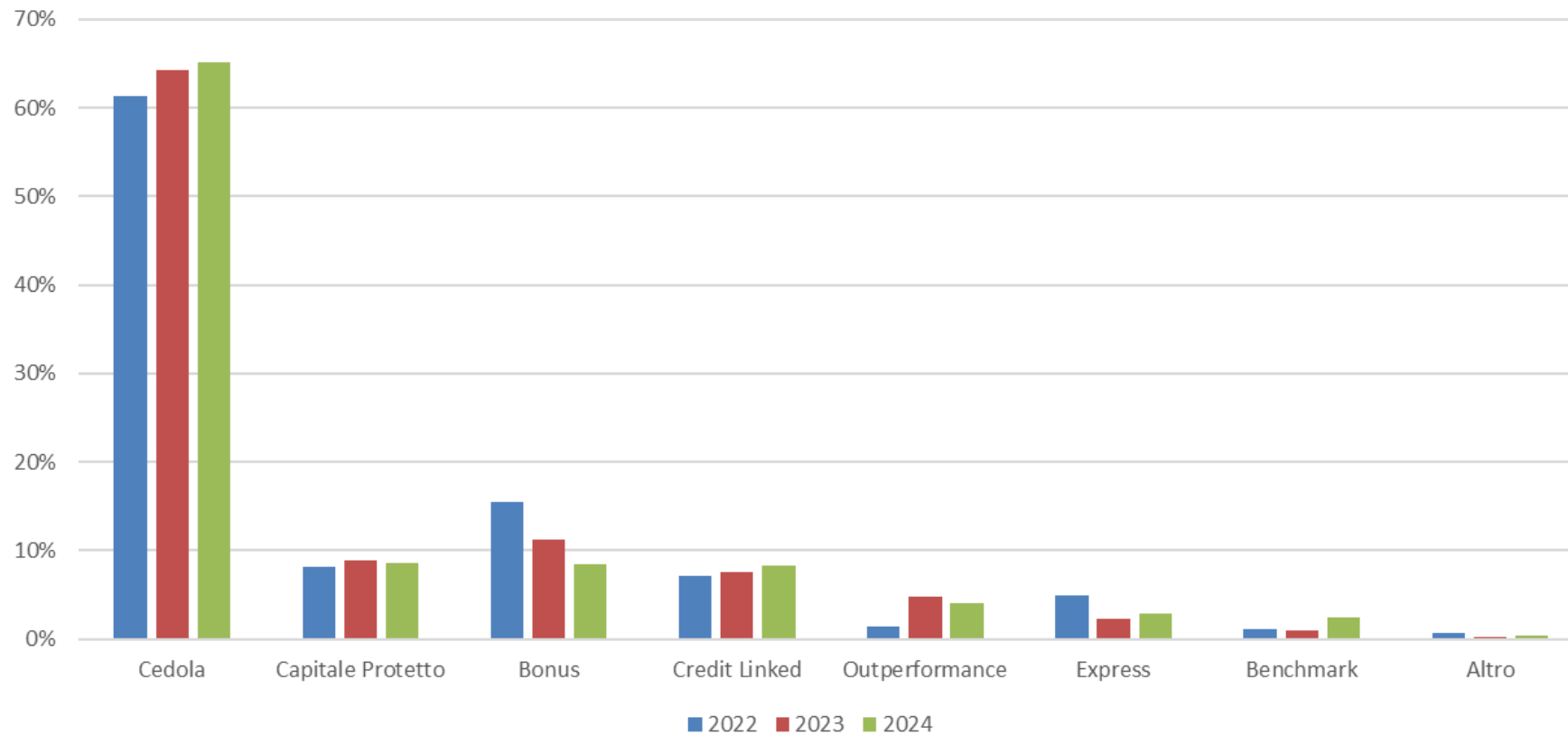
I numeri del mercato dei certificati

Quote x Emittente (numero di emissioni)



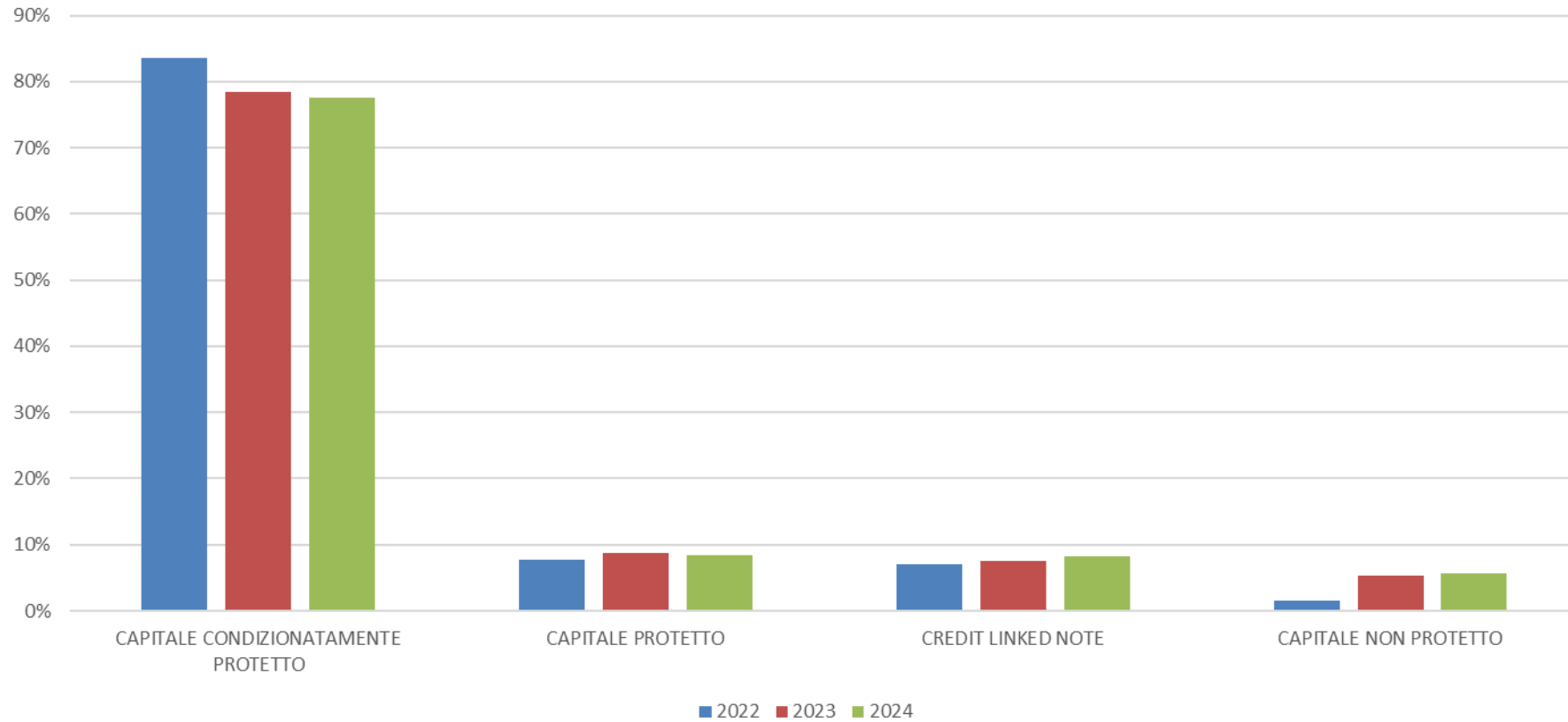
I numeri del mercato dei certificati

Tipologie Emissioni



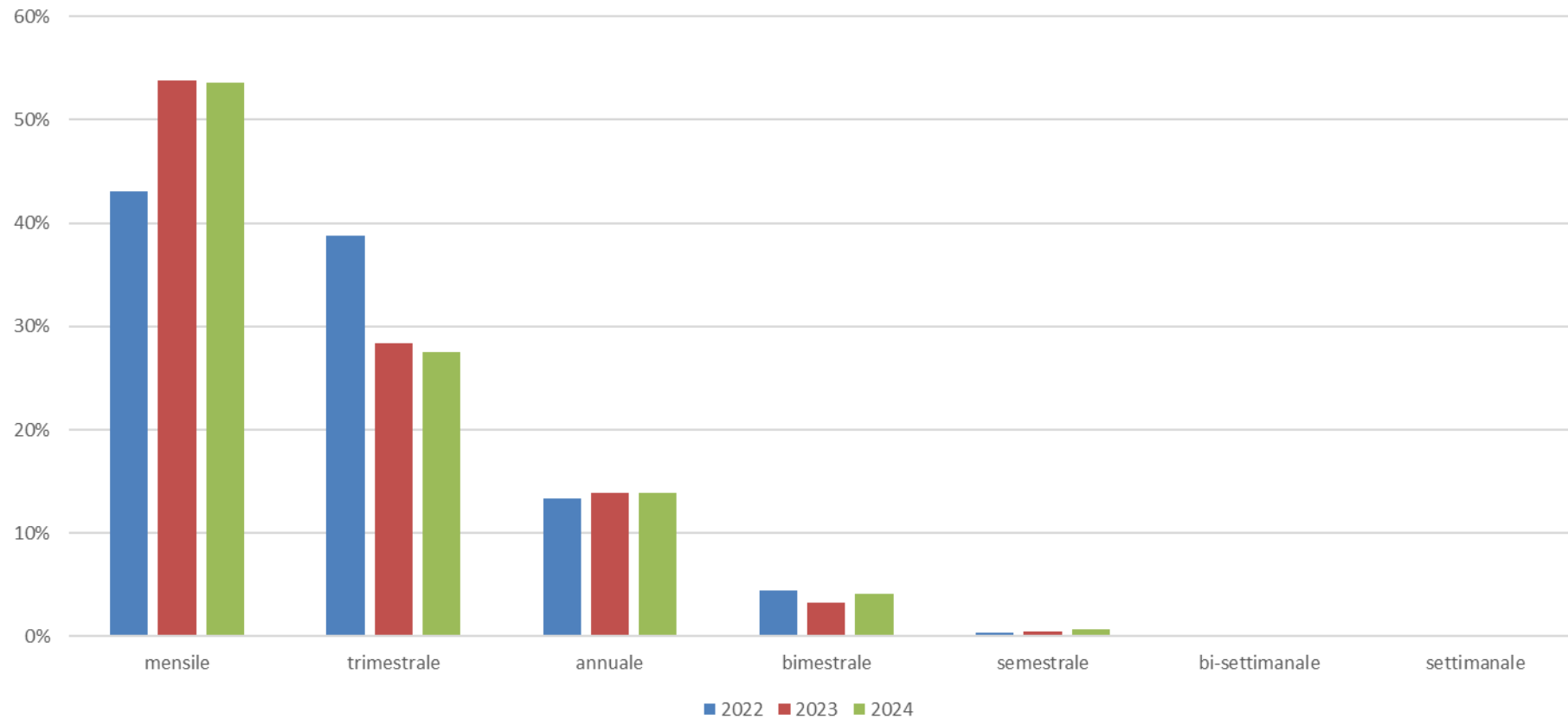
I numeri del mercato dei certificati

Tendenze x Categoria Acepi



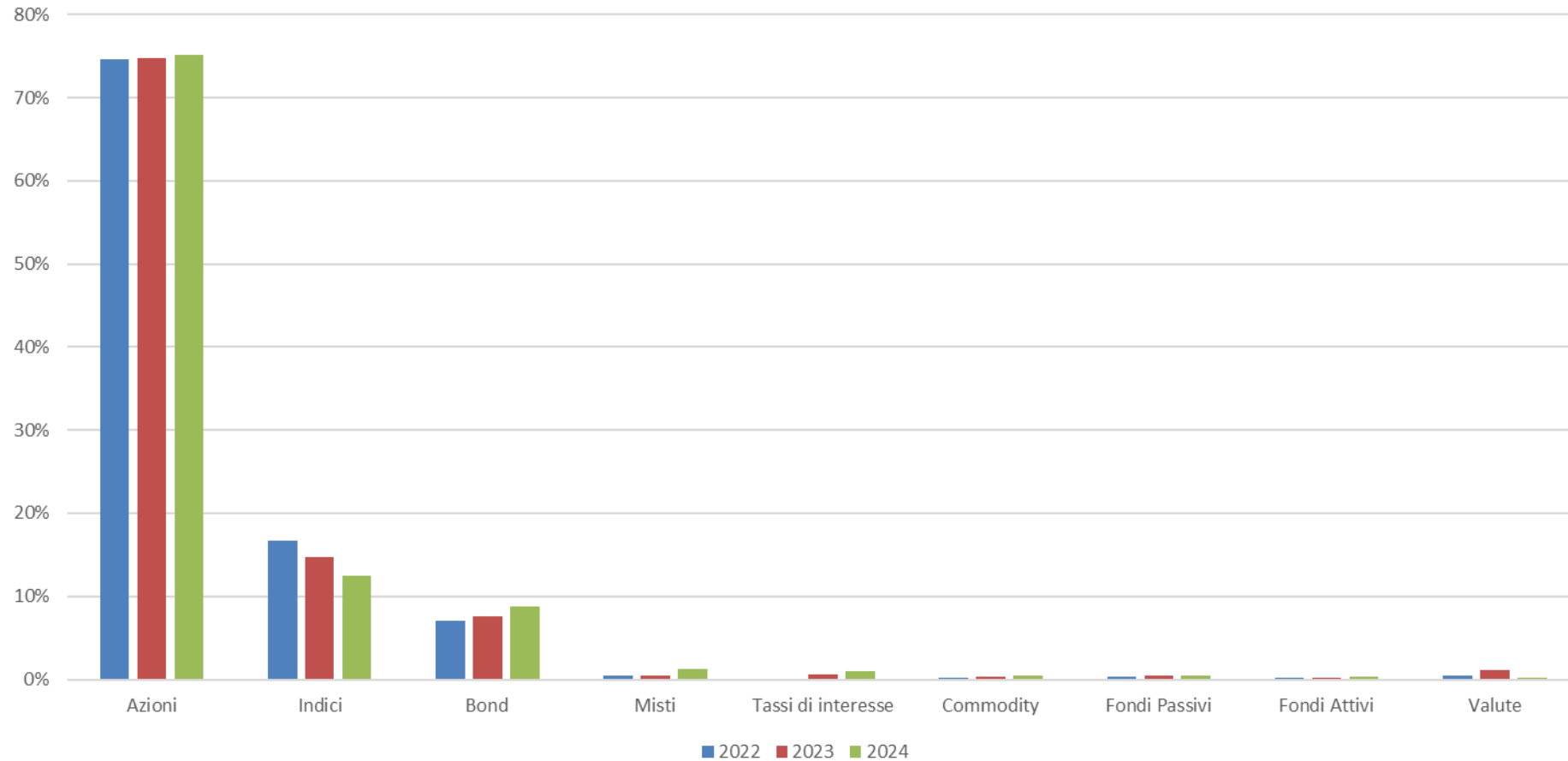
I numeri del mercato dei certificati

Evoluzione periodicità cedole



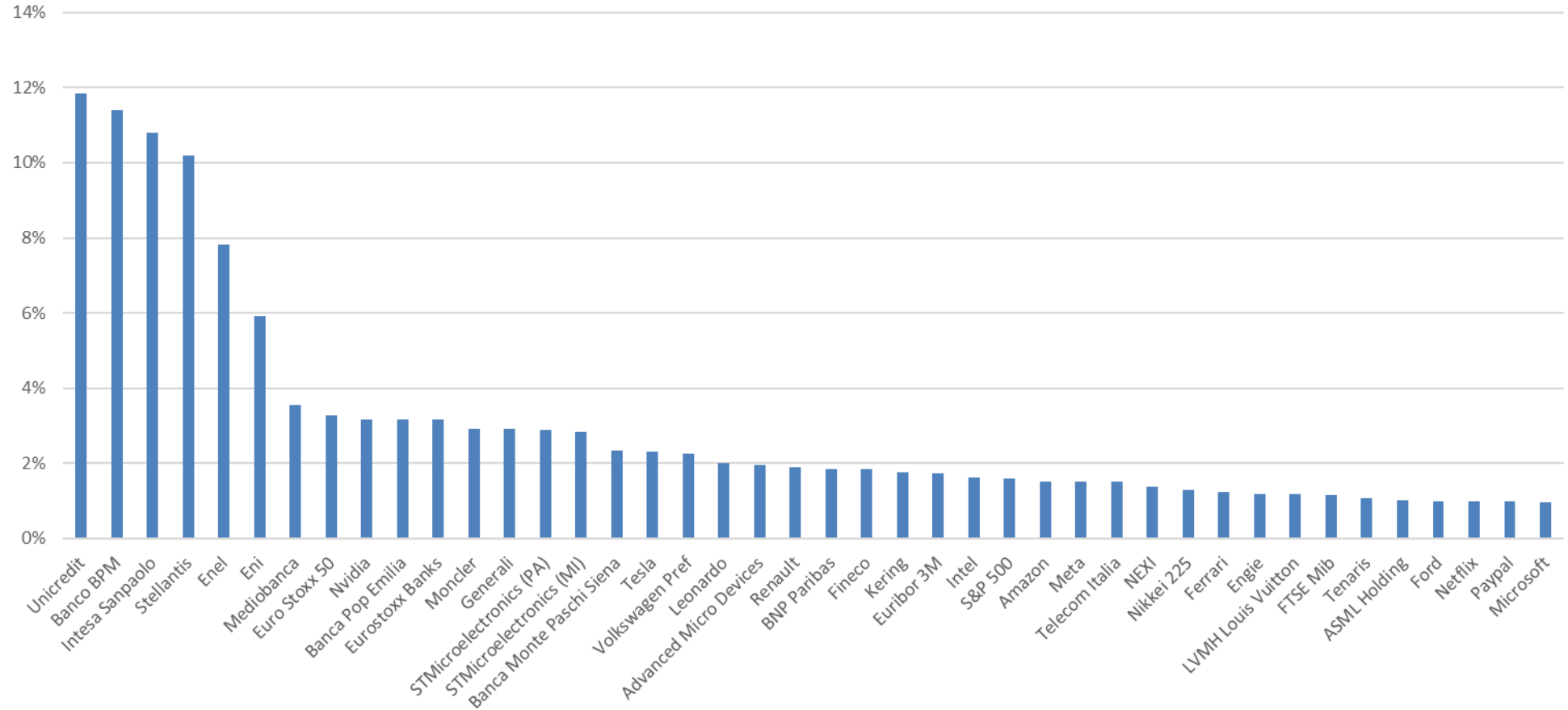
I numeri del mercato dei certificati

Tipologia di sottostanti



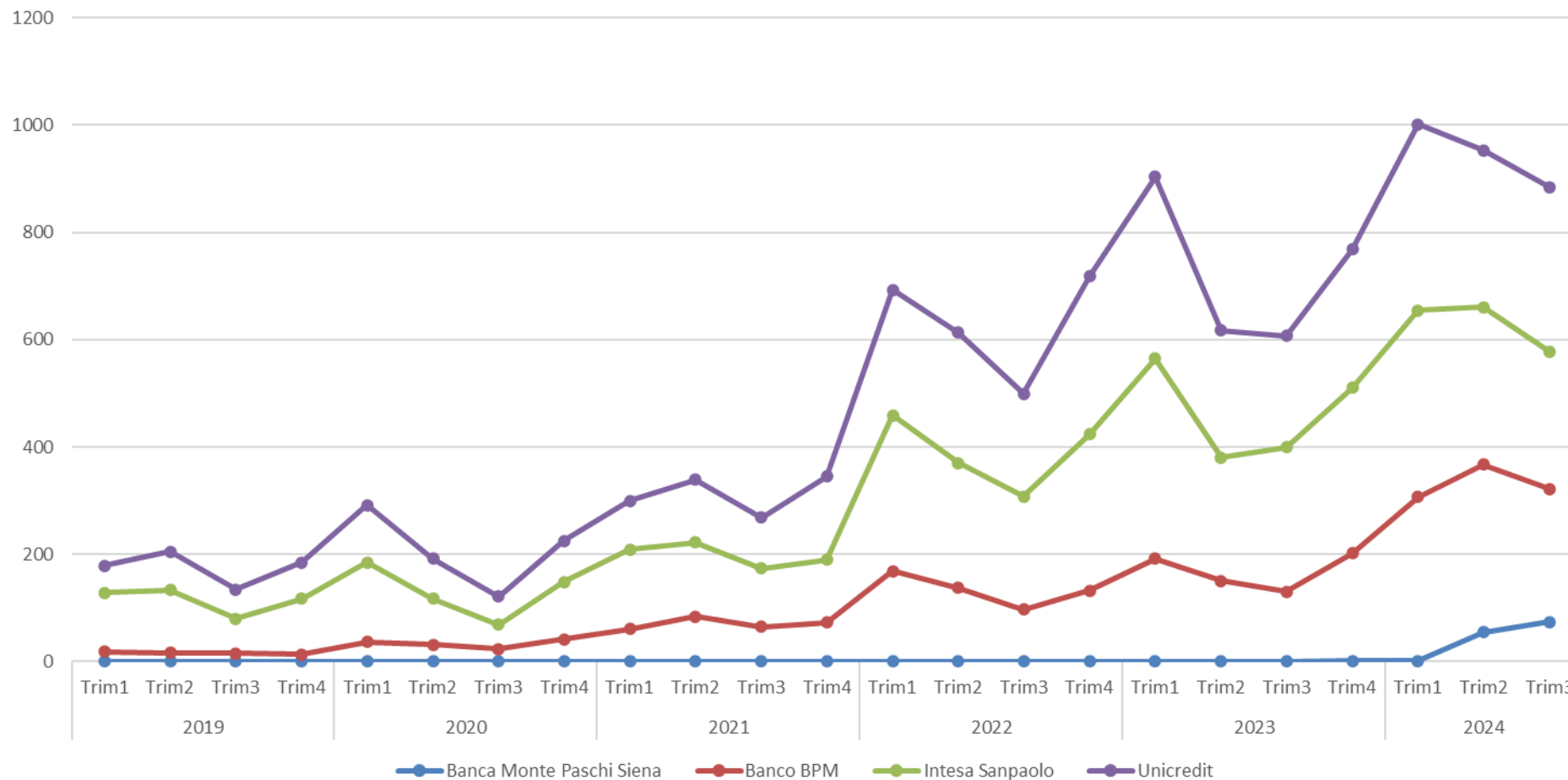
I numeri del mercato dei certificati

I sottostanti più usati - Emissioni 2024



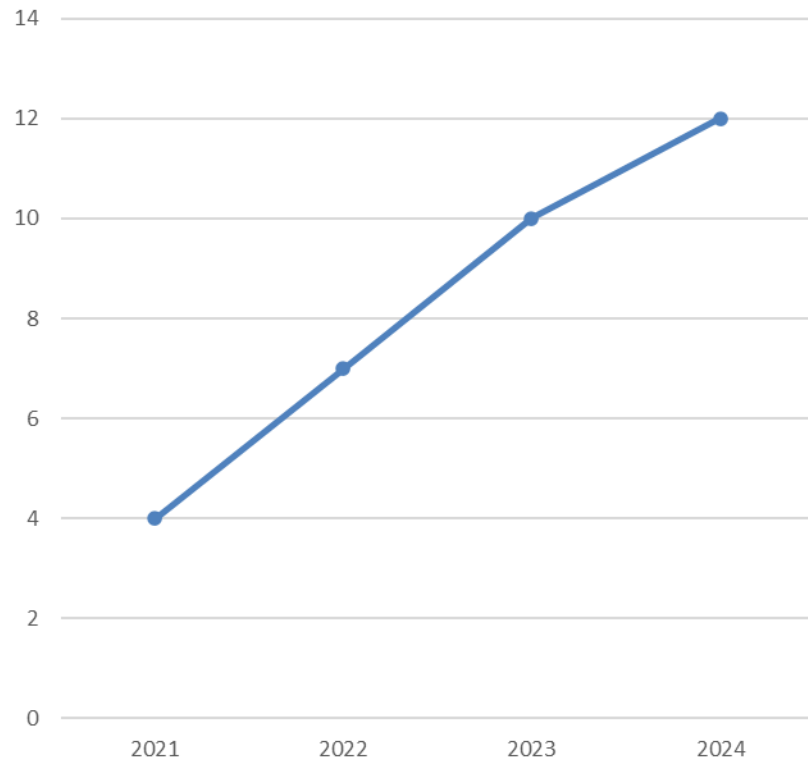
Le nuove tendenze

Sottostanti Bancari - Evoluzione

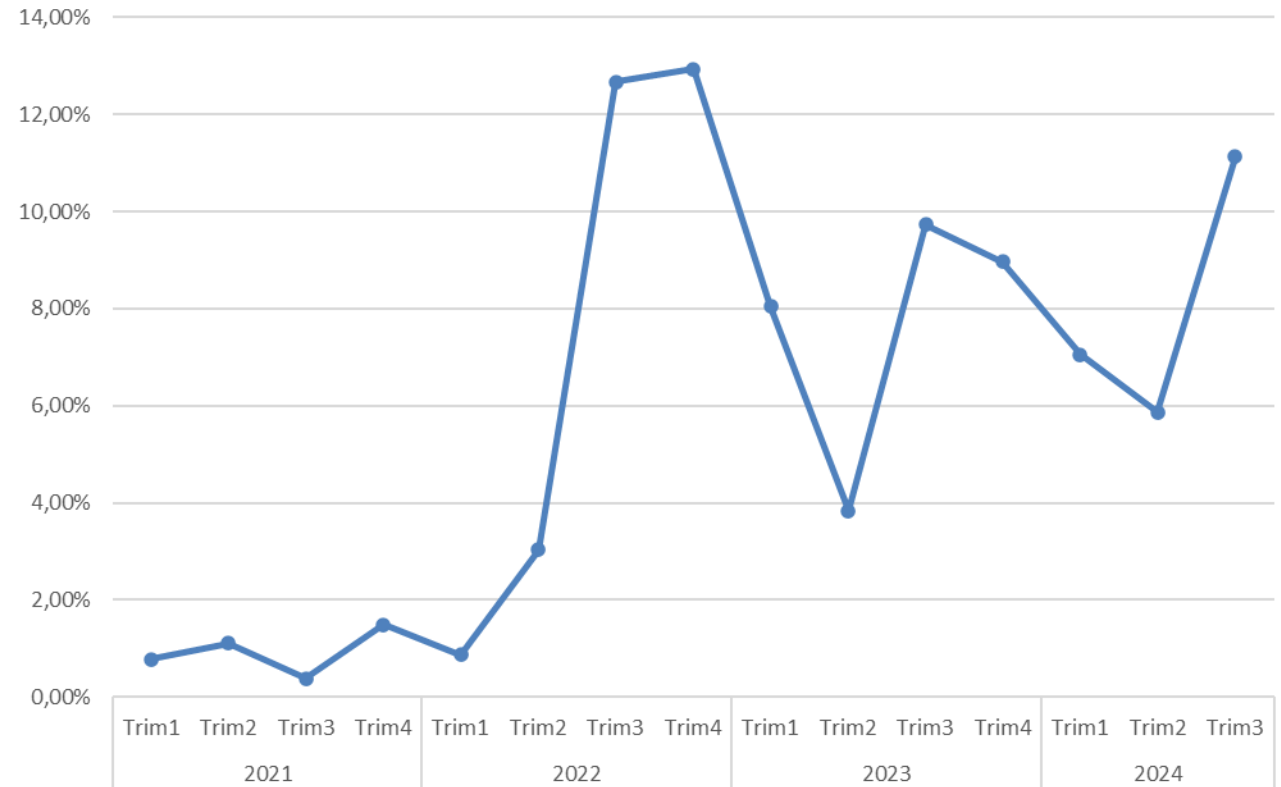


Le nuove tendenze

Emittenti di CLC

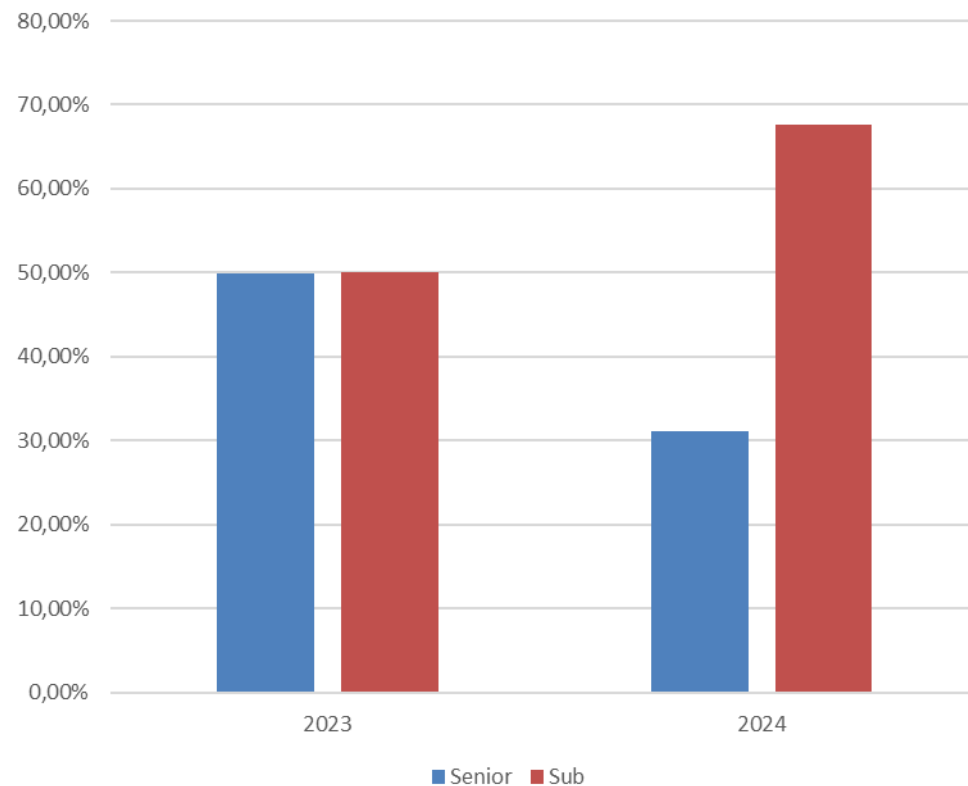


% Emissioni Credit Linked



Le nuove tendenze

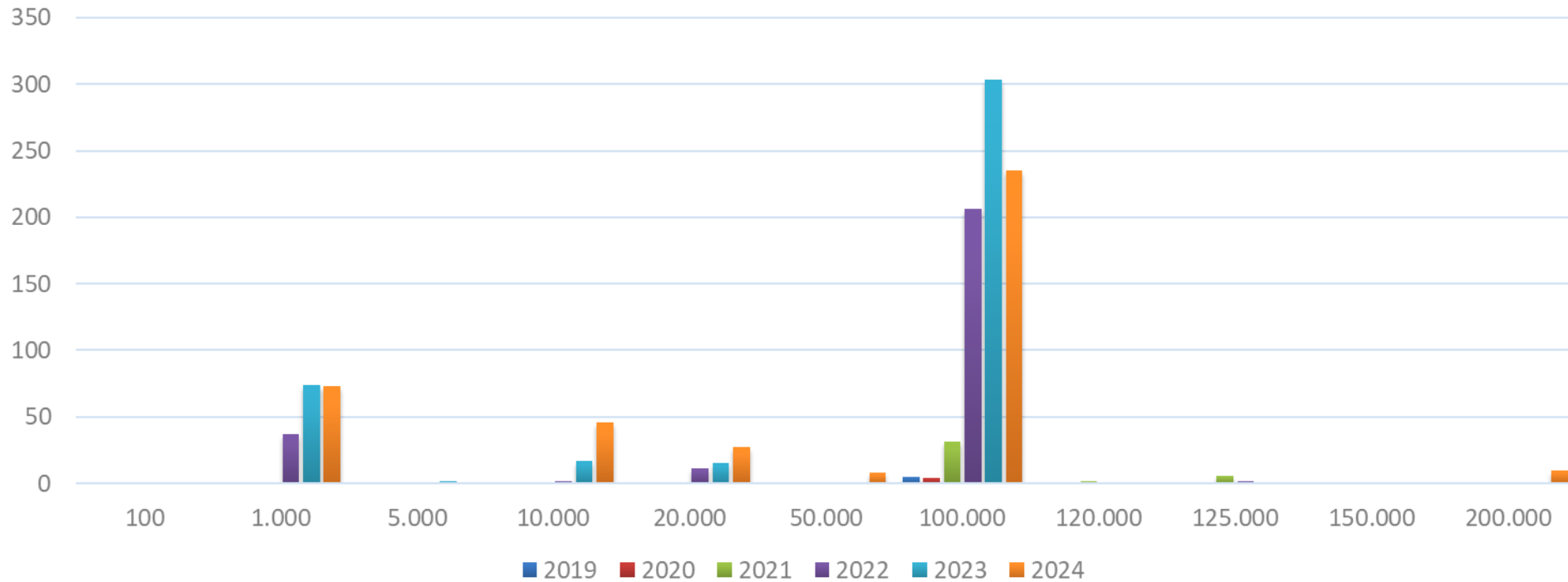
Subordinato vs Senior



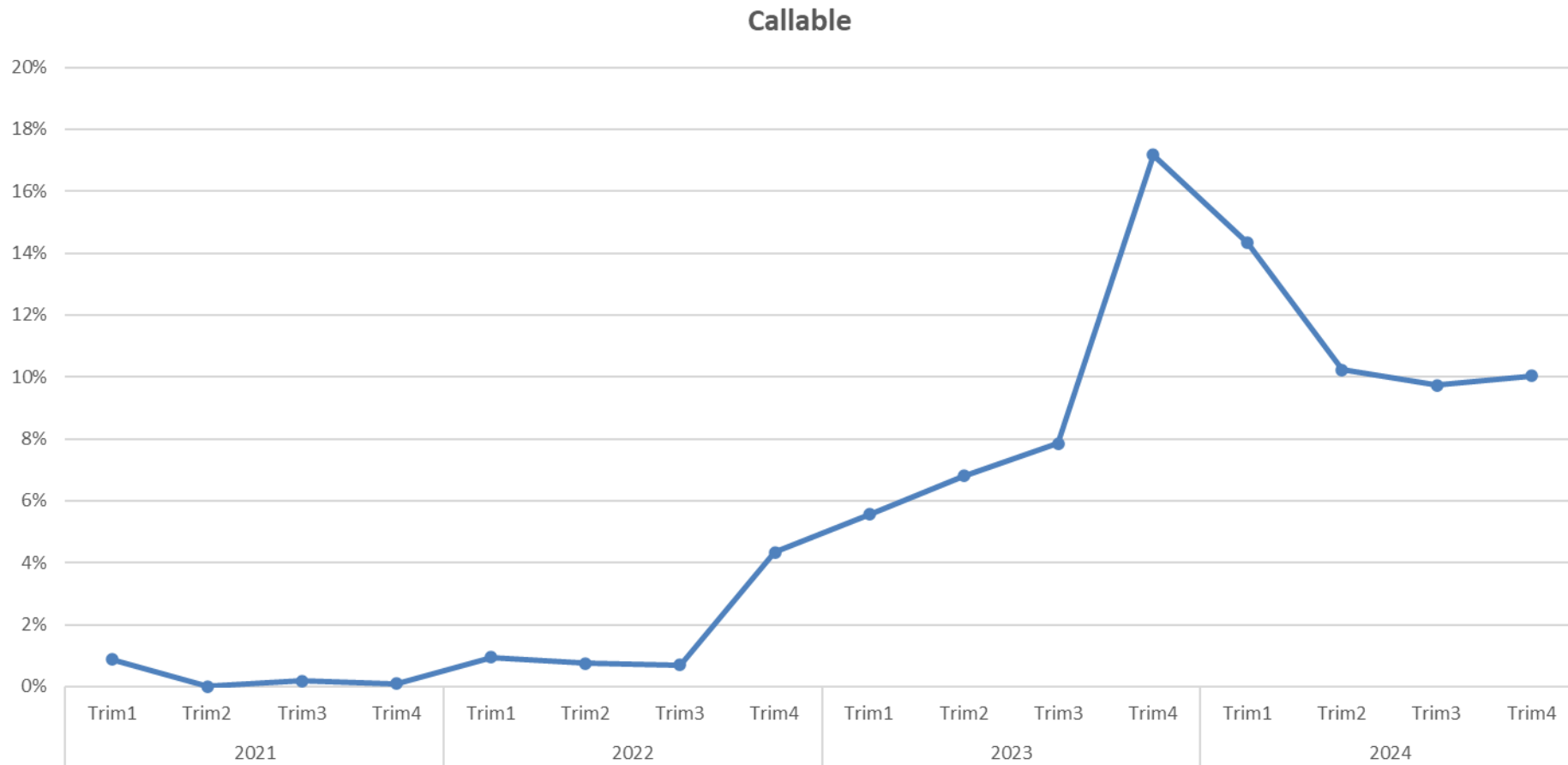
Sottostante	%
Intesa Sanpaolo	22,94%
Mediobanca	21,70%
Unicredit	10,97%
Banco Santander	4,49%
Generali	4,24%
Stellantis	4,24%
Repubblica Italiana	2,74%
Renault	2,24%
Eni	1,50%
Leonardo	1,50%
EDF	1,25%
Enel	1,25%
Arcelor Mittal	1,00%
Banco BPM	1,00%
Volkswagen Pref	1,00%
BNP Paribas	0,75%
Commerzbank	0,75%

Il nominale dei CLC

Nominale dei CLC



Le nuove tendenze



Le nuove tendenze

