

ICADE S.A. FUTURE (ICAG) - EUX/202412

2024/04/26 18:31:30

Price
23.7977 EUR

Difference ▲ 2.37% (0.55)

General attributes

Symbol	ICAGZ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	12-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	23.7977 EUR
High	23.7977 EUR
Low	23.7977 EUR
Close (prev. day)	23.2459 EUR
Underlying	ICADE SA
Underlying price (date)	25.08 (24/04/29)
Settlement price (date)	23.80 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-17.15%	-38.72%	-
Perf (abs.)	-4.93	-15.04	-
Beta	-	-	-
Volatility	33.98	31.57	-

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.)	23.6393 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	23.4911 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	28.2991 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	31.2538 EUR (0)
YTD High date	34.3566 EUR (2024/01/04)
YTD Low date	22.3069 EUR (2024/04/16)
52 Weeks High date	39.4672 EUR (2023/04/28)
52 Weeks Low date	22.3069 EUR (2024/04/16)

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