


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

2024/06/25 19:05:28

Price
22.5935 EUR

Difference  **-2.22% (-0.51)**

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	22.5935 EUR
High	22.5935 EUR
Low	22.5935 EUR
Close (prev. day)	23.1061 EUR
Underlying	ICADE SA
Underlying price (date)	23.46 (24/06/26)
Settlement price (date)	22.59 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-33.89%	-34.18%	-
Perf (abs.)	-11.58	-11.73	-
Beta	-	-	-
Volatility	31.97	32.55	-

Futures and Options

Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
 Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	23.0559 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.8311 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	25.2917 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	29.5544 EUR (0)
YTD High date	34.3566 EUR (2024/01/04)
YTD Low date	22.3069 EUR (2024/04/16)
52 Weeks High date	37.8529 EUR (2023/07/19)
52 Weeks Low date	22.3069 EUR (2024/04/16)

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