

ICADE S.A. FUTURE (ICAG) - EUX/202512

2024/08/15 18:48:10

Price
17.6345 EUR

Difference  0.71% (0.12)

General attributes

Symbol	ICAGZ25
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	17.6345 EUR
High	17.6345 EUR
Low	17.6345 EUR
Close (prev. day)	17.5109 EUR
Underlying	ICADE SA
Underlying price (date)	20.24 (24/08/16)
Settlement price (date)	17.63 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-38.30%	-40.85%	-
Perf (abs.)	-10.95	-12.18	-
Beta	-	-	-
Volatility	43.49	39.93	-

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.)	17.5548 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.1813 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	20.5129 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.8184 EUR (0)
YTD High date	31.4697 EUR (2024/01/04)
YTD Low date	17.3598 EUR (2024/08/05)
52 Weeks High date	32.0495 EUR (2023/12/27)
52 Weeks Low date	17.3598 EUR (2024/08/05)

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