

CA IMMOBILIEN ANLAGEN AG FUTURE (CAIG) - EUX/C1

2024/05/06 18:29:27	
Price	30.1725 EUR
Difference	-2.25% (-0.69)
General attributes	
Symbol	CAIGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	CA IMMOBILIEN ANLAGEN AG
Maturity	06-2024
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	30.1725 EUR
High	30.1725 EUR
Low	30.1725 EUR
Close (prev. day)	30.867 EUR
Underlying	CA IMMOBILIEN ANLAGEN AG
Underlying price (date)	29.18 (24/05/20)
Settlement price (date)	29.45 (24/05/17)
Open Interest	380

Performance and Risk			
	6m	1y	3y
Perf (%)	-7.70%	+21.62%	-
Perf (abs.)	-2.52	+5.36	-
Beta	-	-	-
Volatility	18.19	16.31	-

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.)	30.2709 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	31.1129 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	30.8493 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	29.7981 EUR (20)
YTD High date	32.7809 EUR (2024/03/27)
YTD Low date	29.0032 EUR (2024/02/15)
52 Weeks High date	33.0006 EUR (2023/11/03)
52 Weeks Low date	24.4044 EUR (2023/05/17)

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on underlying on sector on market			
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2024/03/22		Equity Weekly	