

CAIXABANK FUTURE (CRTG) - EUX/C11

2024/08/15 18:47:52

Price
5.0789 EUR

Difference  3.74% (0.18)

General attributes

Symbol	CRTGC11
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	CAIXABANK SA
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	5.0789 EUR
High	5.0789 EUR
Low	5.0789 EUR
Close (prev. day)	4.896 EUR
Underlying	CAIXABANK SA
Underlying price (date)	5.286 (24/08/15)
Settlement price (date)	5.09 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+41.19%	+36.32%	-
Perf (abs.)	+1.48	+1.35	-
Beta	-	-	-
Volatility	39.45	30.87	-

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.)	4.8607 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0095 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.9084 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.0736 EUR (0)
YTD High date	5.3881 EUR (2024/07/23)
YTD Low date	3.5031 EUR (2024/02/05)
52 Weeks High date	5.3881 EUR (2024/07/23)
52 Weeks Low date	3.4250 EUR (2023/09/07)

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