

ICADE S.A. FUTURE (ICAG) - EUX/C1

2024/08/20 18:50:43	
Price	19.9753 EUR
Difference	-1.64% (-0.33)
General attributes	
Symbol	ICAGC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	09-2024
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	19.9753 EUR
High	19.9753 EUR
Low	19.9753 EUR
Close (prev. day)	20.3085 EUR
Underlying	ICADE SA
Underlying price (date)	20.02 (24/08/21)
Settlement price (date)	19.98 (24/08/20)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-25.28%	-37.81%	-
Perf (abs.)	-6.76	-12.14	-
Beta	-	-	-
Volatility	30.98	30.74	-

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.)	20.2381 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	20.8137 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	22.5494 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	28.7717 EUR (22)
YTD High date	35.3981 EUR (2024/01/04)
YTD Low date	19.9753 EUR (2024/08/20)
52 Weeks High date	36.0104 EUR (2023/12/27)
52 Weeks Low date	19.9753 EUR (2024/08/20)

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