

ICADE S.A. FUTURE (ICAG) - EUX/C12

2024/05/06 18:29:48

Price
23.4445 EUR

Difference ▲ 0.30% (0.07)

General attributes

Symbol	ICAGC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	04-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	23.4445 EUR
High	23.4445 EUR
Low	23.4445 EUR
Close (prev. day)	23.3738 EUR
Underlying	ICADE SA
Underlying price (date)	26.52 (24/05/09)
Settlement price (date)	23.67 (24/05/08)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-23.58%	-39.83%	-
Perf (abs.)	-7.23	-15.52	-
Beta	-	-	-
Volatility	36.10	33.62	-

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.)	22.9558 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	21.9625 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	27.3746 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	30.9171 EUR (0)
YTD High date	34.3566 EUR (2024/01/04)
YTD Low date	20.6389 EUR (2024/04/16)
52 Weeks High date	39.2515 EUR (2023/05/08)
52 Weeks Low date	20.6389 EUR (2024/04/16)

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