

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 | 05-2025 |
| 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) | 28.08 (24/05/20) |
| Settlement price (date) | 25.45 (24/05/17) |
| 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) |

Recent Research

| on sector | | on market | |
|------------|--|-------------------------------|--------------------------|
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