

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

2024/06/21 19:17:17

Price
21.1966 EUR

Difference  **-2.39% (-0.52)**

General attributes

Symbol	ICAGC12
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	06-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	21.1966 EUR
High	21.1966 EUR
Low	21.1966 EUR
Close (prev. day)	21.7166 EUR
Underlying	ICADE SA
Underlying price (date)	23.54 (24/06/26)
Settlement price (date)	21.13 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-38.06%	-43.19%	-
Perf (abs.)	-13.02	-16.11	-
Beta	-	-	-
Volatility	36.35	35.02	-

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.)	21.9690 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	- EUR (-)
Ø price 100 days Ø volume 100 days (pcs.)	24.2289 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	29.7723 EUR (0)
YTD High date	34.3566 EUR (2024/01/04)
YTD Low date	20.6389 EUR (2024/04/16)
52 Weeks High date	39.0673 EUR (2023/07/19)
52 Weeks Low date	20.6389 EUR (2024/04/16)

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