

ICADE S.A. FUTURE (ICAG) - EUX/C13

2024/06/21 19:17:17

Price
21.267 EUR

Difference  -2.39% (-0.52)

General attributes

Symbol	ICAGC13
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	07-2025
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	21.267 EUR
High	21.267 EUR
Low	21.267 EUR
Close (prev. day)	21.7887 EUR
Underlying	ICADE SA
Underlying price (date)	22.94 (24/06/28)
Settlement price (date)	17.96 (24/06/28)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-37.95%	-40.12%	-
Perf (abs.)	-13.01	-14.25	-
Beta	-	-	-
Volatility	53.09	44.44	-

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.)	22.042 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	- EUR (-)
Ø price 100 days Ø volume 100 days (pcs.)	23.698 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	29.510 EUR (0)
YTD High date	34.423 EUR (2024/01/04)
YTD Low date	20.383 EUR (2024/03/18)
52 Weeks High date	37.284 EUR (2023/07/19)
52 Weeks Low date	20.383 EUR (2024/03/18)

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