

ICADE S.A. FUTURE (ICAG) - EUX/C11

2024/06/21 19:17:17

Price
21.1374 EUR

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

General attributes

Symbol	ICAGC11
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	21.1374 EUR
High	21.1374 EUR
Low	21.1374 EUR
Close (prev. day)	21.656 EUR
Underlying	ICADE SA
Underlying price (date)	23.46 (24/06/26)
Settlement price (date)	21.06 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-38.09%	-43.13%	-
Perf (abs.)	-13.00	-16.03	-
Beta	-	-	-
Volatility	33.59	33.92	-

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.)	21.9076 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	- EUR (-)
Ø price 100 days Ø volume 100 days (pcs.)	24.7688 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	30.0528 EUR (0)
YTD High date	34.2715 EUR (2024/01/04)
YTD Low date	21.1374 EUR (2024/06/21)
52 Weeks High date	38.9193 EUR (2023/07/19)
52 Weeks Low date	21.1374 EUR (2024/06/21)

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