

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

2024/09/17 18:45:59

Price
24.5303 EUR

Difference ▲ 4.37% (1.03)

General attributes

Symbol	ICAGC11
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	24.5303 EUR
High	24.5303 EUR
Low	24.5303 EUR
Close (prev. day)	23.5036 EUR
Underlying	ICADE SA
Underlying price (date)	27.00 (24/09/18)
Settlement price (date)	24.53 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.37%	-23.67%	-
Perf (abs.)	+0.57	-7.60	-
Beta	-	-	-
Volatility	39.30	36.74	-

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.)	22.5035 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	19.0530 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	19.8480 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	26.1738 EUR (0)
YTD High date	34.2715 EUR (2024/01/04)
YTD Low date	16.8109 EUR (2024/08/21)
52 Weeks High date	34.9019 EUR (2023/12/27)
52 Weeks Low date	16.8109 EUR (2024/08/21)

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