

CAIXABANK FUTURE (CRTG) - EUX/202407

2024/07/16 18:50:07

Price
5.2978 EUR

Difference ▲ 1.17% (0.06)

General attributes

Symbol	CRTGN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	CAIXABANK SA
Maturity	07-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	5.2978 EUR
High	5.2978 EUR
Low	5.2978 EUR
Close (prev. day)	5.2363 EUR
Underlying	CAIXABANK SA
Underlying price (date)	5.296 (24/07/16)
Settlement price (date)	5.30 (24/07/16)
Open Interest	112,500

Performance and Risk

	6m	1y	3y
Perf (%)	+44.15%	+41.05%	-
Perf (abs.)	+1.62	+1.54	-
Beta	-	-	-
Volatility	30.63	26.60	-

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.)	5.2284 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.0866 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.7927 EUR (1,125)
Ø price 250 days Ø volume 250 days (pcs.)	4.1248 EUR (450)
YTD High date	5.3193 EUR (2024/06/03)
YTD Low date	3.5811 EUR (2024/02/05)
52 Weeks High date	5.3193 EUR (2024/06/03)
52 Weeks Low date	3.4250 EUR (2023/09/07)

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