

ICADE S.A. FUTURE (ICAG) - EUX/202407

2024/06/25 19:05:28	
Price	22.2158 EUR
Difference	-2.22% (-0.50)
General attributes	
Symbol	ICAGN24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	07-2024
Contract size	100
Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	22.2158 EUR
High	22.2158 EUR
Low	22.2158 EUR
Close (prev. day)	22.7199 EUR
Underlying	ICADE SA
Underlying price (date)	23.46 (24/06/26)
Settlement price (date)	22.22 (24/06/25)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-34.10%	-34.29%	-
Perf (abs.)	-11.50	-11.59	-
Beta	-	-	-
Volatility	32.00	32.60	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	22.6699 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.4132 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.8979 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	29.1114 EUR (0)
YTD High date	33.8833 EUR (2024/01/04)
YTD Low date	21.9554 EUR (2024/04/16)
52 Weeks High date	37.2836 EUR (2023/07/19)
52 Weeks Low date	21.9554 EUR (2024/04/16)

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