

ICADE S.A. FUTURE (ICAG) - EUX/202408

2024/06/25 19:05:28

Price
22.2846 EUR

Difference  -2.22% (-0.51)

General attributes

Symbol	ICAGQ24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	08-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	22.2846 EUR
High	22.2846 EUR
Low	22.2846 EUR
Close (prev. day)	22.7902 EUR
Underlying	ICADE SA
Underlying price (date)	23.56 (24/06/26)
Settlement price (date)	22.28 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-34.10%	-	-
Perf (abs.)	-11.53	-	-
Beta	-	-	-
Volatility	31.99	-	-

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.)	22.7403 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.4902 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.9722 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	33.9831 EUR (2024/01/04)
YTD Low date	22.0203 EUR (2024/04/16)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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