

ICADE S.A. FUTURE (ICAG) - EUX/202409

2024/06/28 18:40:51

Price
21.0304 EUR

Difference  **-2.63% (-0.57)**

General attributes

Symbol	ICAGU24
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	ICADE SA
Maturity	09-2024
Contract size	100

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	21.0304 EUR
High	21.0304 EUR
Low	21.0304 EUR
Close (prev. day)	21.5983 EUR
Underlying	ICADE SA
Underlying price (date)	22.94 (24/06/28)
Settlement price (date)	21.03 (24/06/28)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-39.42%	-	-
Perf (abs.)	-13.68	-	-
Beta	-	-	-
Volatility	32.23	-	-

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.)	21.9159 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	25.0571 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.8353 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	34.1071 EUR (2024/01/04)
YTD Low date	21.0304 EUR (2024/06/28)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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