

ICADE S.A. FUTURE (ICAG) - EUX/202512

2024/07/16 18:50:33

Price
18.8434 EUR

Difference  **-0.23% (-0.04)**

General attributes

| | |
|---------------|----------|
| Symbol | ICAGZ25 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | ICADE SA |
| Maturity | 12-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 18.8434 EUR |
| High | 18.8434 EUR |
| Low | 18.8434 EUR |
| Close (prev. day) | 18.8875 EUR |
| Underlying | ICADE SA |
| Underlying price (date) | 21.48 (24/07/16) |
| Settlement price (date) | 18.84 (24/07/16) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----|
| Perf (%) | -38.80% | -43.93% | - |
| Perf (abs.) | -11.98 | -14.80 | - |
| Beta | - | - | - |
| Volatility | 44.81 | 40.40 | - |

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.) | 18.6628 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 20.4440 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 21.3048 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 26.0670 EUR (0) |
| YTD High date | 31.4697 EUR (2024/01/04) |
| YTD Low date | 17.8375 EUR (2024/07/02) |
| 52 Weeks High date | 35.4267 EUR (2023/07/19) |
| 52 Weeks Low date | 17.8375 EUR (2024/07/02) |

Recent Research

| on sector | on market | Date | Headline | Download |
|-----------|-----------|------------|---|---|
| | | 2024/07/12 |  Global Equity Ratings |  |
| | | 2024/06/21 |  Global Equity Ratings |  |
| | | 2024/06/14 |  Global Equity Ratings |  |
| | | 2024/05/29 |  Global Equity Ratings |  |
| | | 2024/04/26 |  Global Equity Ratings |  |