

ICADE S.A. FUTURE (ICAG) - EUX/C11

2024/07/16 18:50:33

Price
20.317 EUR

Difference  **-0.21% (-0.04)**

General attributes

| | |
|---------------|----------|
| Symbol | ICAGC11 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | ICADE SA |
| Maturity | 05-2025 |
| Contract size | 100 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 20.317 EUR |
| High | 20.317 EUR |
| Low | 20.317 EUR |
| Close (prev. day) | 20.3605 EUR |
| Underlying | ICADE SA |
| Underlying price (date) | 21.48 (24/07/16) |
| Settlement price (date) | 20.32 (24/07/16) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|----|
| Perf (%) | -39.51% | -45.28% | - |
| Perf (abs.) | -13.30 | -16.85 | - |
| Beta | - | - | - |
| Volatility | 34.56 | 33.83 | - |

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.) | 20.141 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 20.929 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 23.209 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 29.230 EUR (0) |
| YTD High date | 34.272 EUR (2024/01/04) |
| YTD Low date | 19.878 EUR (2024/07/09) |
| 52 Weeks High date | 38.919 EUR (2023/07/19) |
| 52 Weeks Low date | 19.878 EUR (2024/07/09) |

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  |  |