

MASTERCARD INC. FUTURE (MTCF) - EUX/202612

2024/05/23 18:40:34	
Price	507.6145 USD
Difference	-1.11% (-5.70)
General attributes	
Symbol	MTCFZ26
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	MASTERCARD INC. CLASS A
Maturity	12-2026
Contract size	100
Market data	
Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	507.6145 USD
High	507.6145 USD
Low	507.6145 USD
Close (prev. day)	513.3186 USD
Underlying	MASTERCARD INC. CLASS A
Underlying price (date)	451.76 (24/05/23)
Settlement price (date)	507.61 (24/05/23)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+9.29%	-	-
Perf (abs.)	+43.64	-	-
Beta	-	-	-
Volatility	15.53	-	-

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.)	513.5131 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	513.1159 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	511.5837 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	546.1561 USD (2024/03/21)
YTD Low date	464.8227 USD (2024/01/08)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent Research

on underlying		on sector		on market	
Date		Headline		Download	
2024/04/26		Global Equity Ratings			
2024/04/03		Global Equity Ratings			
2024/03/13		Global Equity Ratings			
2024/02/22		Global Equity Ratings			
2024/02/14		Global Equity Ratings			