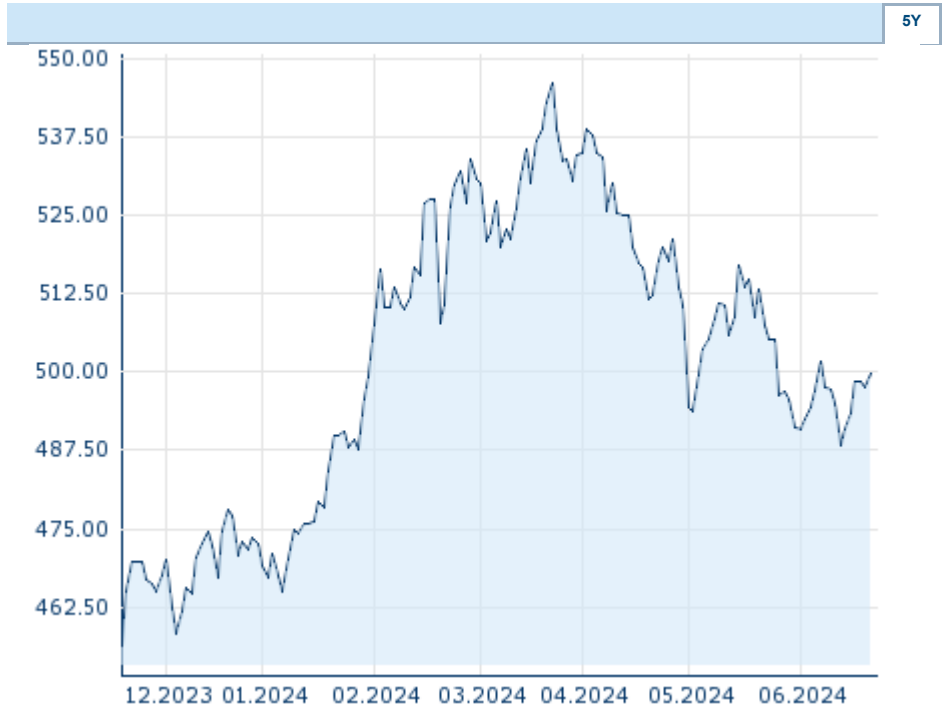


MASTERCARD INC. FUTURE (MTCF) - EUX/202612

2024/06/21 19:17:29	
Price	499.6704 USD
Difference	↑ 0.45% (2.23)
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	499.6704 USD
High	499.6704 USD
Low	499.6704 USD
Close (prev. day)	497.4408 USD
Underlying	MASTERCARD INC. CLASS A
Underlying price (date)	454.85 (24/06/21)
Settlement price (date)	499.67 (24/06/21)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+4.26%	-	-
Perf (abs.)	+20.33	-	-
Beta	-	-	-
Volatility	15.31	-	-

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.)	495.6715 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	501.1488 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	515.5343 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
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	