

## DREIMONATS-EURIBOR- FUTURE (FEU3) - EUX/202409

2024/04/26 17:39:12

Price

96.51 EUR

Difference



0.01% (0.01)

## General attributes

|               |         |
|---------------|---------|
| Symbol        | FEU3U24 |
| Exchange      | Eurex   |
| Currency      | EUR     |
| Security type | Future  |
| Underlying    | -       |
| Maturity      | 09-2024 |
| Contract size | 1       |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | - EUR (-)        |
| Ask (Ask size)          | - EUR (-)        |
| Open                    | 96.50 EUR        |
| High                    | 96.515 EUR       |
| Low                     | 96.495 EUR       |
| Close (prev. day)       | 96.50 EUR        |
| Underlying              | -                |
| Underlying price (date) | - (-)            |
| Settlement price (date) | 96.51 (24/04/26) |
| Open Interest           | 2,607            |

## Performance and Risk

|             | 6m     | 1y     | 3y     |
|-------------|--------|--------|--------|
| Perf (%)    | -0.03% | -0.47% | -3.69% |
| Perf (abs.) | -0.03  | -0.46  | -3.70  |
| Beta        | -      | -      | -      |
| Volatility  | 0.89   | 0.97   | 1.15   |

## 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.)     | 96.54 EUR (7,266)      |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 96.62 EUR (20,775)     |
| Ø price 100 days   Ø volume 100 days (pcs.) | 96.90 EUR (15,573)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | 96.72 EUR (7,702)      |
| YTD High   date                             | 97.36 EUR (2024/01/03) |
| YTD Low   date                              | 96.50 EUR (2024/04/26) |
| 52 Weeks High   date                        | 97.41 EUR (2023/12/28) |
| 52 Weeks Low   date                         | 96.22 EUR (2023/07/06) |