

DREIMONATS-EURIBOR- FUTURE (FEU3) - EUX/202612

2024/04/29 17:29:26

Price
97.475 EURDifference  0.06% (0.06)

General attributes

Symbol	FEU3Z26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	12-2026
Contract size	1

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.455 EUR
High	97.455 EUR
Low	97.45 EUR
Close (prev. day)	97.415 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	97.48 (24/04/29)
Open Interest	2,014

Performance and Risk

	6m	1y	3y
Perf (%)	+0.42%	+0.15%	-2.22%
Perf (abs.)	+0.41	+0.15	-2.21
Beta	-	-	-
Volatility	0.88	0.94	1.00

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.)	97.424 EUR (567)
Ø price 30 days Ø volume 30 days (pcs.)	97.574 EUR (1,125)
Ø price 100 days Ø volume 100 days (pcs.)	97.690 EUR (364)
Ø price 250 days Ø volume 250 days (pcs.)	97.402 EUR (146)
YTD High date	97.990 EUR (2024/01/03)
YTD Low date	97.345 EUR (2024/04/25)
52 Weeks High date	98.025 EUR (2023/12/27)
52 Weeks Low date	96.840 EUR (2023/09/28)