

DREIMONATS-EURIBOR- FUTURE (FEU3) - EUX/202706

2024/05/06 17:35:29	
Price	97.54 EUR
Difference	0.04% (0.04)

General attributes	
Symbol	FEU3M27
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	06-2027
Contract size	1

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.54 EUR
High	97.54 EUR
Low	97.54 EUR
Close (prev. day)	97.50 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	97.54 (24/05/06)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+0.37%	+0.23%	-
Perf (abs.)	+0.36	+0.23	-
Beta	-	-	-
Volatility	0.86	0.93	-

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.)	97.48 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	97.57 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	97.66 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	97.38 EUR (0)
YTD High   date	97.92 EUR (2024/01/03)
YTD Low   date	97.38 EUR (2024/04/25)
52 Weeks High   date	97.97 EUR (2023/12/27)
52 Weeks Low   date	96.79 EUR (2023/09/28)