

CATERPILLAR INC. FUTURE (CATF) - EUX/202512

2024/06/25 19:05:17

Price
342.8914 USD

Difference  -2.15% (-7.54)

General attributes

Symbol	CATFZ25
Exchange	Eurex
Currency	USD
Security type	Future
Underlying	CATERPILLAR INC
Maturity	12-2025
Contract size	100

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	342.8914 USD
High	342.8914 USD
Low	342.8914 USD
Close (prev. day)	350.4274 USD
Underlying	CATERPILLAR INC
Underlying price (date)	327.40 (24/06/25)
Settlement price (date)	342.89 (24/06/25)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.75%	+36.55%	-
Perf (abs.)	+36.05	+91.78	-
Beta	-	-	-
Volatility	24.64	26.02	-

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.)	345.0415 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	357.3254 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	363.8232 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	318.6326 USD (0)
YTD High date	404.0446 USD (2024/04/04)
YTD Low date	294.7506 USD (2024/01/18)
52 Weeks High date	404.0446 USD (2024/04/04)
52 Weeks Low date	243.2597 USD (2023/11/01)

Recent Research

on underlying	on sector	on market	
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/21		Aktienempfehlungen Global	
2024/06/14		Global Equity Ratings	
2024/06/14		Aktienempfehlungen Global	
2024/05/29		Global Equity Ratings	