

3M Saron Futures (FSR3) - EUX/202509

2024/05/03 18:31:43	
Price	98.945 CHF
Difference	0.02% (0.02)

General attributes	
Symbol	FSR3U25
Exchange	Eurex
Currency	CHF
Security type	Future
Underlying	-
Maturity	09-2025
Contract size	1

Market data	
Bid (Bid size)	- CHF (-)
Ask (Ask size)	- CHF (-)
Open	98.945 CHF
High	98.945 CHF
Low	98.945 CHF
Close (prev. day)	98.925 CHF
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	98.95 (24/05/03)
Open Interest	12

Performance and Risk			
	6m	1y	3y
Perf (%)	+0.56%	+1.01%	-
Perf (abs.)	+0.56	+0.99	-
Beta	-	-	-
Volatility	1.00	0.73	-

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.)	98.972 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	99.020 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	99.054 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	98.576 CHF (0)
YTD High date	99.185 CHF (2024/02/01)
YTD Low date	98.925 CHF (2024/05/02)
52 Weeks High date	99.185 CHF (2023/12/19)
52 Weeks Low date	97.955 CHF (2023/05/04)