

DREIMONATS-EURIBOR- FUTURE (FEU3) - EUX/202609

2024/04/26 17:17:31

Price
97.385 EURDifference  0.06% (0.06)

General attributes

Symbol	FEU3U26
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	09-2026
Contract size	1

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	97.335 EUR
High	97.37 EUR
Low	97.335 EUR
Close (prev. day)	97.325 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	97.39 (24/04/26)
Open Interest	6,364

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.33%	+0.09%	-2.42%
Perf (abs.)	+0.32	+0.09	-2.42
Beta	-	-	-
Volatility	0.90	0.96	1.01

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.)	97.393 EUR (1,860)
Ø price 30 days Ø volume 30 days (pcs.)	97.561 EUR (5,245)
Ø price 100 days Ø volume 100 days (pcs.)	97.698 EUR (1,857)
Ø price 250 days Ø volume 250 days (pcs.)	97.406 EUR (743)
YTD High date	98.020 EUR (2024/01/03)
YTD Low date	97.305 EUR (2024/04/25)
52 Weeks High date	98.055 EUR (2023/12/28)
52 Weeks Low date	96.850 EUR (2023/09/28)