

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

2024/04/26 17:17:31

Price
97.415 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	97.42 EUR
High	97.42 EUR
Low	97.42 EUR
Close (prev. day)	97.355 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	97.42 (24/04/26)
Open Interest	1,956

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.39%	+0.14%	-2.35%
Perf (abs.)	+0.38	+0.14	-2.34
Beta	-	-	-
Volatility	0.88	0.94	0.99

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.)	97.423 EUR (768)
Ø price 30 days Ø volume 30 days (pcs.)	97.579 EUR (1,115)
Ø price 100 days Ø volume 100 days (pcs.)	97.691 EUR (361)
Ø price 250 days Ø volume 250 days (pcs.)	97.402 EUR (145)
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)