

DREIMONATS-EURIBOR- FUTURE (FEU3) - EUX/202703

2024/05/03 17:43:54

Price

97.49 EUR

Difference



0.07% (0.07)

General attributes

| | |
|---------------|---------|
| Symbol | FEU3H27 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | - |
| Maturity | 03-2027 |
| Contract size | 1 |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | - EUR (-) |
| Ask (Ask size) | - EUR (-) |
| Open | 97.475 EUR |
| High | 97.475 EUR |
| Low | 97.475 EUR |
| Close (prev. day) | 97.425 EUR |
| Underlying | - |
| Underlying price (date) | - (-) |
| Settlement price (date) | 97.49 (24/05/03) |
| Open Interest | 249 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|--------|
| Perf (%) | +0.23% | +0.13% | -2.17% |
| Perf (abs.) | +0.23 | +0.13 | -2.17 |
| Beta | - | - | - |
| Volatility | 0.88 | 0.94 | 1.05 |

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.) | 97.45 EUR (80) |
| Ø price 30 days Ø volume 30 days (pcs.) | 97.57 EUR (201) |
| Ø price 100 days Ø volume 100 days (pcs.) | 97.67 EUR (60) |
| Ø price 250 days Ø volume 250 days (pcs.) | 97.39 EUR (24) |
| YTD High date | 97.96 EUR (2024/01/03) |
| YTD Low date | 97.37 EUR (2024/04/25) |
| 52 Weeks High date | 98.00 EUR (2023/12/27) |
| 52 Weeks Low date | 96.82 EUR (2023/09/28) |