

CATERPILLAR INC. FUTURE (CATF) - EUX/202512

2024/07/26 18:35:02

Price
366.7418 USD
 Difference ▲ 1.91% (6.87)

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 366.7418 USD
 High 366.7418 USD
 Low 366.7418 USD
 Close (prev. day) 359.869 USD
 Underlying CATERPILLAR INC
 Underlying price (date) 350.48 (24/07/26)
 Settlement price (date) 366.74 (24/07/26)
 Open Interest 0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.96%	+31.27%	-
Perf (abs.)	+47.72	+87.35	-
Beta	-	-	-
Volatility	25.48	26.48	-

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.)	362.2479 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	352.6684 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	366.3534 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	325.5853 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
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	