

3M SARON FUTURES (FSR3) - EUX/202509

2024/04/26 18:28:13

Price

99.00 CHF

Difference



0.03% (0.03)

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 | 99.00 CHF |
| High | 99.00 CHF |
| Low | 99.00 CHF |
| Close (prev. day) | 98.975 CHF |
| Underlying | - |
| Underlying price (date) | - (-) |
| Settlement price (date) | 99.00 (24/04/26) |
| Open Interest | 12 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|----|
| Perf (%) | +0.62% | +1.07% | - |
| Perf (abs.) | +0.61 | +1.05 | - |
| Beta | - | - | - |
| Volatility | 0.99 | 0.73 | - |

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.) | 99.00 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 99.02 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 99.05 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 98.56 CHF (0) |
| YTD High date | 99.19 CHF (2024/02/01) |
| YTD Low date | 98.93 CHF (2024/01/05) |
| 52 Weeks High date | 99.19 CHF (2023/12/19) |
| 52 Weeks Low date | 97.96 CHF (2023/04/27) |