

CECE EXTENDED EUR INDEX FUTURE (FCEE) - EUX/C5

2024/07/26 18:28:19	
Price	2,002.00 EUR
Difference	0.20% (4.00)

General attributes	
Symbol	FCEEC5
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	AUSTRIA CECE OVERALL(EUR)
Maturity	12-2025
Contract size	1

Market data	
Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	2,002.00 EUR
High	2,002.00 EUR
Low	2,002.00 EUR
Close (prev. day)	1,998.00 EUR
Underlying	AUSTRIA CECE OVERALL(EUR)
Underlying price (date)	1,975.10 (24/07/26)
Settlement price (date)	2,002.00 (24/07/26)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+11.59%	+15.72%	-
Perf (abs.)	+208.00	+272.00	-
Beta	-	-	-
Volatility	19.64	18.15	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	2,015.50 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2,006.19 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1,909.98 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	1,797.85 EUR (0)
YTD High date	2,092.50 EUR (2024/07/15)
YTD Low date	1,749.00 EUR (2024/01/17)
52 Weeks High date	2,092.50 EUR (2024/07/15)
52 Weeks Low date	1,559.00 EUR (2023/10/05)

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