

ONE-MONTH EONIA FUTURES (FEO1) - EUX/20200129

2019/12/13 19:03:55

Price
100.45 EURDifference  0.00% (0.00)

General attributes

Symbol	FEO1F20
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	EONIA EURO OVERNIGHT INDEX AVERAGE
Maturity	01-2020
Contract size	1

Market data

Bid (Bid size)	- EUR (-)
Ask (Ask size)	- EUR (-)
Open	100.45 EUR
High	100.45 EUR
Low	100.45 EUR
Close (prev. day)	100.45 EUR
Underlying	EONIA EURO OVERNIGHT INDEX AVERAGE
Underlying price (date)	-0.459 (19/12/11)
Settlement price (date)	100.45 (19/12/13)
Open Interest	0

Performance and Risk

	6M	1Y	3Y
Perf (%)	+0.05%	-	-
Perf (abs.)	+0.06	-	-
Beta	-	-	-
Volatility	0.50	0.57	0.57

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.)	100.45 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	100.45 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	100.49 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (0)
YTD High date	100.62 EUR (2019/09/04)
YTD Low date	100.19 EUR (2019/01/30)
52 Weeks High date	100.62 EUR (2019/09/04)
52 Weeks Low date	100.19 EUR (2019/01/30)

Recent Research

on market		
Date	Headline	Download
2019/12/13	 Week ahead Elections clear way for Brexit	
2019/12/13	 Wochenausblick Wahlen machen Weg für Brexit frei	
2019/12/13	 Slovakia Instant Comment	
2019/12/12	 Short Note ECB Markets get prepared for Strategy Review	
2019/12/12	 Short Note EZB Märkte werden auf Strategy Review vorbereitet	