

EURO-SCHATZ-FUTURE (FGBS) - EUX/C1

2024/04/24 13:00:51

Price

105.295 EUR

Difference

**-0.06%** (-0.07)

General attributes

Symbol	FGBSC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	105.295 EUR (2,064)
Ask (Ask size)	105.30 EUR (4,089)
Open	105.33 EUR
High	105.34 EUR
Low	105.28 EUR
Close (prev. day)	105.36 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	105.36 (24/04/23)
Open Interest	2,243,965

Performance and Risk

	6m	1Y	3Y
Perf (%)	+0.38%	+0.07%	-6.01%
Perf (abs.)	+0.40	+0.07	-6.74
Beta	-	-	-
Volatility	1.83	1.77	2.14

Futures and Options

Related Futures	-
Related Options	384

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	105.373 EUR (681,329)
Ø price 30 days Ø volume 30 days (pcs.)	105.579 EUR (651,141)
Ø price 100 days Ø volume 100 days (pcs.)	105.757 EUR (642,144)
Ø price 250 days Ø volume 250 days (pcs.)	105.370 EUR (565,051)
YTD High date	106.620 EUR (2024/01/04)
YTD Low date	104.980 EUR (2024/02/29)
52 Weeks High date	106.640 EUR (2023/12/29)
52 Weeks Low date	104.570 EUR (2023/07/06)