

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

2024/07/17 13:29:51

Price

105.75 EUR

Difference



-0.02% (-0.02)

General attributes

Symbol	FGBSC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	105.745 EUR (2,212)
Ask (Ask size)	105.75 EUR (2,707)
Open	105.79 EUR
High	105.81 EUR
Low	105.745 EUR
Close (prev. day)	105.77 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	105.77 (24/07/16)
Open Interest	2,213,235

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.31%	+0.88%	-5.73%
Perf (abs.)	-0.33	+0.93	-6.43
Beta	-	-	-
Volatility	1.72	1.66	2.17

Futures and Options

Related Futures	-
Related Options	360

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	105.68 EUR (446,878)
Ø price 30 days Ø volume 30 days (pcs.)	105.58 EUR (584,892)
Ø price 100 days Ø volume 100 days (pcs.)	105.42 EUR (670,024)
Ø price 250 days Ø volume 250 days (pcs.)	105.40 EUR (605,679)
YTD High date	106.62 EUR (2024/01/04)
YTD Low date	104.88 EUR (2024/05/24)
52 Weeks High date	106.64 EUR (2023/12/29)
52 Weeks Low date	104.75 EUR (2023/09/06)