

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

2024/09/13 22:03:43

Price
106.975 EUR

Difference  0.04% (0.05)

General attributes

Symbol	FGBSC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	106.975 EUR (-)
Ask (Ask size)	106.98 EUR (-)
Open	106.95 EUR
High	107.04 EUR
Low	106.945 EUR
Close (prev. day)	106.93 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	106.96 (24/09/13)
Open Interest	1,986,821

Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.21%	+1.80%	-4.71%
Perf (abs.)	+1.28	+1.90	-5.29
Beta	-	-	-
Volatility	1.50	1.67	2.21

Futures and Options

Related Futures	-
Related Options	410

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	106.999 EUR (602,152)
Ø price 30 days Ø volume 30 days (pcs.)	106.412 EUR (531,529)
Ø price 100 days Ø volume 100 days (pcs.)	105.752 EUR (595,860)
Ø price 250 days Ø volume 250 days (pcs.)	105.616 EUR (610,902)
YTD High date	107.155 EUR (2024/09/11)
YTD Low date	104.880 EUR (2024/05/24)
52 Weeks High date	107.155 EUR (2024/09/11)
52 Weeks Low date	104.765 EUR (2023/09/21)