

EURO-SCHATZ-FUTURE (FGBS) - EUX/C2

2024/07/16 17:23:20

Price

106.16 EUR

Difference



0.05% (0.06)

General attributes

Symbol	FGBSC2
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	12-2024
Contract size	1

Market data

Bid (Bid size)	106.115 EUR (1)
Ask (Ask size)	106.145 EUR (2)
Open	106.165 EUR
High	106.165 EUR
Low	106.145 EUR
Close (prev. day)	106.105 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	106.16 (24/07/16)
Open Interest	65

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.55%	+1.03%	-5.38%
Perf (abs.)	-0.59	+1.09	-6.04
Beta	-	-	-
Volatility	1.58	1.84	2.56

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.)	106.07 EUR (4)
Ø price 30 days Ø volume 30 days (pcs.)	105.93 EUR (48,451)
Ø price 100 days Ø volume 100 days (pcs.)	105.78 EUR (120,663)
Ø price 250 days Ø volume 250 days (pcs.)	105.81 EUR (90,084)
YTD High date	107.11 EUR (2024/01/03)
YTD Low date	105.11 EUR (2024/05/24)
52 Weeks High date	107.34 EUR (2023/12/28)
52 Weeks Low date	105.04 EUR (2023/09/19)