

EURO-BUND-FUTURE (FGBL) - EUX/C3

2024/07/16 17:23:20

Price

133.44 EUR

Difference  0.25% (0.33)

General attributes

Symbol	FGBLC3
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	131.89 EUR (8)
Ask (Ask size)	134.40 EUR (7)
Open	133.44 EUR
High	133.44 EUR
Low	133.44 EUR
Close (prev. day)	133.11 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	133.44 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.39%	+0.87%	-23.32%
Perf (abs.)	-1.88	+1.15	-40.58
Beta	-	-	-
Volatility	6.68	7.06	11.74

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.)	132.98 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	132.47 EUR (2)
Ø price 100 days Ø volume 100 days (pcs.)	132.09 EUR (3)
Ø price 250 days Ø volume 250 days (pcs.)	132.15 EUR (2)
YTD High date	137.90 EUR (2024/01/03)
YTD Low date	128.66 EUR (2024/05/30)
52 Weeks High date	139.12 EUR (2023/12/27)
52 Weeks Low date	126.95 EUR (2023/09/28)