

## EURO-SCHATZ-FUTURE (FGBS) - EUX/C3

2024/07/16 17:23:20

Price

106.76 EUR

Difference



0.01% (0.02)

## General attributes

Symbol	FGBSC3
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	03-2025
Contract size	1

## Market data

Bid (Bid size)	105.74 EUR (55)
Ask (Ask size)	107.735 EUR (57)
Open	106.76 EUR
High	106.76 EUR
Low	106.76 EUR
Close (prev. day)	106.745 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	106.76 (24/07/16)
Open Interest	0

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.66%	+1.99%	-5.98%
Perf (abs.)	-0.71	+2.09	-6.79
Beta	-	-	-
Volatility	4.44	4.52	3.81

## 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.)	106.68 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	106.61 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	106.22 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	106.23 EUR (1)
YTD High   date	108.29 EUR (2024/01/31)
YTD Low   date	105.13 EUR (2024/04/24)
52 Weeks High   date	108.29 EUR (2024/01/31)
52 Weeks Low   date	104.67 EUR (2023/09/28)