

EURO-BUND-FUTURE (FGBL) - EUX/C1

2024/04/23 20:31:58

Price

130.94 EUR

Difference

**-0.19%** (-0.25)

General attributes

Symbol	FGBLC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	130.94 EUR (73)
Ask (Ask size)	130.95 EUR (196)
Open	131.27 EUR
High	131.47 EUR
Low	130.78 EUR
Close (prev. day)	131.19 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	131.07 (24/04/23)
Open Interest	1,174,988

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.42%	-1.80%	-23.25%
Perf (abs.)	+3.10	-2.40	-39.75
Beta	-	-	-
Volatility	6.63	7.38	8.98

Futures and Options

Related Futures	-
Related Options	784

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	131.21 EUR (1,050,629)
Ø price 30 days Ø volume 30 days (pcs.)	132.24 EUR (1,016,669)
Ø price 100 days Ø volume 100 days (pcs.)	133.92 EUR (966,748)
Ø price 250 days Ø volume 250 days (pcs.)	132.70 EUR (847,571)
YTD High date	137.96 EUR (2024/01/04)
YTD Low date	130.52 EUR (2024/04/22)
52 Weeks High date	138.84 EUR (2023/12/27)
52 Weeks Low date	126.62 EUR (2023/10/04)