

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

2024/04/25 21:59:55

Price

105.145 EUR

Difference



-0.11% (-0.12)

General attributes

Symbol	FGBSC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	105.145 EUR (-)
Ask (Ask size)	105.155 EUR (-)
Open	105.225 EUR
High	105.30 EUR
Low	105.14 EUR
Close (prev. day)	105.265 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	105.17 (24/04/25)
Open Interest	2,255,765

Performance and Risk

	6m	1y	3y
Perf (%)	+0.18%	-0.32%	-6.18%
Perf (abs.)	+0.19	-0.34	-6.93
Beta	-	-	-
Volatility	1.83	1.76	2.14

Futures and Options

Related Futures	-
Related Options	388

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	105.298 EUR (668,994)
Ø price 30 days Ø volume 30 days (pcs.)	105.539 EUR (652,102)
Ø price 100 days Ø volume 100 days (pcs.)	105.753 EUR (631,560)
Ø price 250 days Ø volume 250 days (pcs.)	105.365 EUR (564,915)
YTD High date	106.620 EUR (2024/01/04)
YTD Low date	104.980 EUR (2024/02/29)
52 Weeks High date	106.640 EUR (2023/12/29)
52 Weeks Low date	104.570 EUR (2023/07/06)