

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

2024/04/25 05:13:57

Price

105.24 EUR

Difference



-0.02% (-0.03)

General attributes

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

Market data

Bid (Bid size)	105.235 EUR (555)
Ask (Ask size)	105.24 EUR (774)
Open	105.225 EUR
High	105.255 EUR
Low	105.225 EUR
Close (prev. day)	105.265 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	105.27 (24/04/24)
Open Interest	2,246,091

Performance and Risk

	6m	1y	3y
Perf (%)	+0.23%	+0.01%	-6.10%
Perf (abs.)	+0.24	+0.01	-6.84
Beta	-	-	-
Volatility	1.83	1.76	2.14

Futures and Options

Related Futures	-
Related Options	384

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	105.34 EUR (667,882)
Ø price 30 days Ø volume 30 days (pcs.)	105.56 EUR (654,480)
Ø price 100 days Ø volume 100 days (pcs.)	105.76 EUR (637,870)
Ø price 250 days Ø volume 250 days (pcs.)	105.37 EUR (565,264)
YTD High date	106.62 EUR (2024/01/04)
YTD Low date	104.98 EUR (2024/02/29)
52 Weeks High date	106.64 EUR (2023/12/29)
52 Weeks Low date	104.57 EUR (2023/07/06)