

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

2024/07/26 22:03:42

Price

105.915 EUR

Difference  -0.00% (-0.01)

General attributes

Symbol	FGBSC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	105.91 EUR (-)
Ask (Ask size)	105.915 EUR (-)
Open	105.885 EUR
High	105.965 EUR
Low	105.82 EUR
Close (prev. day)	105.92 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	105.93 (24/07/26)
Open Interest	2,208,837

Performance and Risk

	6m	1y	3y
Perf (%)	-0.03%	+1.01%	-5.67%
Perf (abs.)	-0.04	+1.06	-6.37
Beta	-	-	-
Volatility	1.72	1.65	2.17

Futures and Options

Related Futures	-
Related Options	276

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	105.822 EUR (599,247)
Ø price 30 days Ø volume 30 days (pcs.)	105.697 EUR (519,245)
Ø price 100 days Ø volume 100 days (pcs.)	105.469 EUR (622,269)
Ø price 250 days Ø volume 250 days (pcs.)	105.428 EUR (607,320)
YTD High date	106.620 EUR (2024/01/04)
YTD Low date	104.880 EUR (2024/05/24)
52 Weeks High date	106.640 EUR (2023/12/29)
52 Weeks Low date	104.745 EUR (2023/09/06)