

EURO-BUND-FUTURE (FGBL) - EUX/C3

2024/07/26 17:24:08

Price

133.95 EUR

Difference  0.29% (0.39)

General attributes

Symbol	FGBLC3
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	03-2025
Contract size	1

Market data

Bid (Bid size)	132.40 EUR (-)
Ask (Ask size)	- EUR (-)
Open	133.95 EUR
High	133.95 EUR
Low	133.95 EUR
Close (prev. day)	133.56 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	133.95 (24/07/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-0.57%	+1.09%	-23.45%
Perf (abs.)	-0.77	+1.45	-41.03
Beta	-	-	-
Volatility	6.60	6.97	11.72

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.)	133.50 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	133.00 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	132.12 EUR (3)
Ø price 250 days Ø volume 250 days (pcs.)	132.19 EUR (2)
YTD High date	137.90 EUR (2024/01/03)
YTD Low date	128.66 EUR (2024/05/30)
52 Weeks High date	139.12 EUR (2023/12/27)
52 Weeks Low date	126.95 EUR (2023/09/28)