

EURO-BOBL-FUTURE (FGBM) - EUX/C1

2024/04/26 21:59:57

Price

116.57 EUR

Difference



0.15% (0.18)

General attributes

| | |
|---------------|---------|
| Symbol | FGBMC1 |
| Exchange | Eurex |
| Currency | EUR |
| Security type | Future |
| Underlying | - |
| Maturity | 06-2024 |
| Contract size | 1 |

Market data

| | |
|-------------------------|-------------------|
| Bid (Bid size) | 116.57 EUR (-) |
| Ask (Ask size) | 116.58 EUR (-) |
| Open | 116.31 EUR |
| High | 116.71 EUR |
| Low | 116.29 EUR |
| Close (prev. day) | 116.39 EUR |
| Underlying | - |
| Underlying price (date) | - (-) |
| Settlement price (date) | 116.63 (24/04/26) |
| Open Interest | 1,169,685 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|--------|---------|
| Perf (%) | +0.61% | -0.88% | -13.55% |
| Perf (abs.) | +0.71 | -1.03 | -18.28 |
| Beta | - | - | - |
| Volatility | 4.73 | 4.76 | 5.40 |

Futures and Options

| | |
|-----------------|-----|
| Related Futures | - |
| Related Options | 314 |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 116.77 EUR (752,380) |
| Ø price 30 days Ø volume 30 days (pcs.) | 117.50 EUR (746,762) |
| Ø price 100 days Ø volume 100 days (pcs.) | 117.72 EUR (744,311) |
| Ø price 250 days Ø volume 250 days (pcs.) | 116.81 EUR (671,470) |
| YTD High date | 119.64 EUR (2024/01/04) |
| YTD Low date | 115.71 EUR (2024/02/29) |
| 52 Weeks High date | 119.83 EUR (2023/12/27) |
| 52 Weeks Low date | 114.55 EUR (2023/07/06) |