

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

2024/07/12 15:12:30

Price

**116.36** EUR

Difference



-0.16% (-0.19)

### General attributes

|               |         |
|---------------|---------|
| Symbol        | FGBMC1  |
| Exchange      | Eurex   |
| Currency      | EUR     |
| Security type | Future  |
| Underlying    | -       |
| Maturity      | 09-2024 |
| Contract size | 1       |

### Market data

|                         |                    |
|-------------------------|--------------------|
| Bid (Bid size)          | 116.36 EUR (887)   |
| Ask (Ask size)          | 116.37 EUR (1,521) |
| Open                    | 116.38 EUR         |
| High                    | 116.44 EUR         |
| Low                     | 116.21 EUR         |
| Close (prev. day)       | 116.55 EUR         |
| Underlying              | -                  |
| Underlying price (date) | - (-)              |
| Settlement price (date) | 116.55 (24/07/11)  |
| Open Interest           | 1,140,368          |

### Performance and Risk

|             | 6m     | 1y     | 3y      |
|-------------|--------|--------|---------|
| Perf (%)    | -1.28% | +1.62% | -13.33% |
| Perf (abs.) | -1.51  | +1.86  | -17.93  |
| Beta        | -      | -      | -       |
| Volatility  | 4.77   | 4.62   | 5.50    |

### 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.)     | 116.17 EUR (562,252)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 116.28 EUR (705,508)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 116.82 EUR (755,251)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 116.78 EUR (699,290)    |
| YTD High   date                             | 119.64 EUR (2024/01/04) |
| YTD Low   date                              | 115.18 EUR (2024/06/10) |
| 52 Weeks High   date                        | 119.83 EUR (2023/12/27) |
| 52 Weeks Low   date                         | 114.71 EUR (2023/08/15) |