

EURO-BUND-FUTURE (FGBL) - EUX/C1

2024/05/27 17:18:37

Price

130.34 EUR

Difference



0.20% (0.26)

General attributes

Symbol	FGBLC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	06-2024
Contract size	1

Market data

Bid (Bid size)	130.34 EUR (242)
Ask (Ask size)	130.35 EUR (354)
Open	130.11 EUR
High	130.52 EUR
Low	129.83 EUR
Close (prev. day)	130.08 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	130.08 (24/05/24)
Open Interest	1,171,663

Performance and Risk

	6m	1y	3y
Perf (%)	-0.18%	-2.98%	-23.18%
Perf (abs.)	-0.24	-3.99	-39.24
Beta	-	-	-
Volatility	6.64	7.22	9.03

Futures and Options

Related Futures	-
Related Options	820

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	130.35 EUR (841,200)
Ø price 30 days Ø volume 30 days (pcs.)	130.92 EUR (940,524)
Ø price 100 days Ø volume 100 days (pcs.)	132.78 EUR (981,861)
Ø price 250 days Ø volume 250 days (pcs.)	132.28 EUR (862,183)
YTD High date	137.96 EUR (2024/01/04)
YTD Low date	129.53 EUR (2024/04/25)
52 Weeks High date	138.84 EUR (2023/12/27)
52 Weeks Low date	126.62 EUR (2023/10/04)