

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

2024/04/26 22:04:40

Price

130.22 EUR

Difference



0.34% (0.44)

General attributes

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

Market data

Bid (Bid size)	130.21 EUR (-)
Ask (Ask size)	130.22 EUR (-)
Open	129.61 EUR
High	130.53 EUR
Low	129.58 EUR
Close (prev. day)	129.78 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	130.32 (24/04/26)
Open Interest	1,217,971

Performance and Risk

	6m	1y	3y
Perf (%)	+1.44%	-3.46%	-23.71%
Perf (abs.)	+1.85	-4.67	-40.51
Beta	-	-	-
Volatility	6.70	7.32	8.98

Futures and Options

Related Futures	-
Related Options	710

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	130.52 EUR (1,073,231)
Ø price 30 days Ø volume 30 days (pcs.)	131.85 EUR (1,046,700)
Ø price 100 days Ø volume 100 days (pcs.)	133.83 EUR (957,623)
Ø price 250 days Ø volume 250 days (pcs.)	132.60 EUR (852,212)
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)