

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

2024/07/12 15:21:24

Price

131.67 EUR

Difference



-0.30% (-0.39)

General attributes

Symbol	FGBLC1
Exchange	Eurex
Currency	EUR
Security type	Future
Underlying	-
Maturity	09-2024
Contract size	1

Market data

Bid (Bid size)	131.67 EUR (1)
Ask (Ask size)	131.68 EUR (336)
Open	131.69 EUR
High	131.81 EUR
Low	131.36 EUR
Close (prev. day)	132.06 EUR
Underlying	-
Underlying price (date)	- (-)
Settlement price (date)	132.06 (24/07/11)
Open Interest	1,081,085

Performance and Risk

	6m	1y	3y
Perf (%)	-2.28%	+0.85%	-24.06%
Perf (abs.)	-3.08	+1.11	-41.84
Beta	-	-	-
Volatility	6.65	6.97	9.06

Futures and Options

Related Futures	-
Related Options	828

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	131.32 EUR (815,269)
Ø price 30 days Ø volume 30 days (pcs.)	131.28 EUR (994,234)
Ø price 100 days Ø volume 100 days (pcs.)	131.59 EUR (981,681)
Ø price 250 days Ø volume 250 days (pcs.)	131.97 EUR (899,061)
YTD High date	137.96 EUR (2024/01/04)
YTD Low date	128.73 EUR (2024/05/31)
52 Weeks High date	138.84 EUR (2023/12/27)
52 Weeks Low date	126.62 EUR (2023/10/04)