

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/112.75/20240524

2024/05/02 17:41:24	
Price	3.835 EUR
Difference	4.07% (0.15)

General attributes	
Symbol	OGBM24E24112.75
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type	CALL
Style	American
Strike price	112.75 EUR
Maturity	2024/05/24
Contract size	1
Settlement date	2024/05/02
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	3.835 EUR
High	3.835 EUR
Low	3.835 EUR
Close (prev. day)	3.685 EUR
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1 EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date)	3.835 (24/05/02)
Settlement price (date)	3.84 (24/05/02)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	3.838 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.674 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.921 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	8.320 EUR (2024/01/03)
YTD Low date	3.650 EUR (2024/04/25)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)