

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/103.9/20240524

2024/04/30 17:50:10

Price

1.21 EUR

Difference



-11.68% (-0.16)

General attributes

Symbol	OGBS124E24103.9
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type	CALL
Style	American
Strike price	103.90 EUR
Maturity	2024/05/24
Contract size	1
Settlement date	2024/04/30
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	1.21 EUR
High	1.21 EUR
Low	1.21 EUR
Close (prev. day)	1.37 EUR
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1 EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date)	1.21 (24/04/30)
Settlement price (date)	1.21 (24/04/30)
Open Interest	0

Performance and Risk

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

Futures and Options

Related Futures	-
Related Options	-

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	1.30 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.60 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	- EUR (-)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	- EUR (-)
YTD Low date	- EUR (-)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)