

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/112.5/20240823

2024/07/12 17:43:34

Price
3.895 EUR

Difference ▼ -3.95% (-0.16)

General attributes

Symbol OGBM/24H23/112.5
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type CALL
Style American
Strike price 112.50 EUR
Maturity 2024/08/23
Contract size 1
Settlement date 2024/07/12
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 3.895 EUR
High 3.895 EUR
Low 3.895 EUR
Close (prev. day) 4.055 EUR
Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date) 3.895 (24/07/12)
Settlement price (date) 3.90 (24/07/12)
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.)	3.671 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.716 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 (-)