

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

2024/08/09 17:37:07

Price
5.53 EUR

Difference ↗ 2.98% (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 2024/08/09
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 5.53 EUR
High 5.53 EUR
Low 5.53 EUR
Close (prev. day) 5.37 EUR
Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date) 5.53 (24/08/09)
Settlement price (date) 5.53 (24/08/09)
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.)	5.62 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.34 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.13 EUR (0)
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 (-)