

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/104.1/20240621

2024/04/30 17:50:10

Price
1.325 EUR

Difference ▼ -11.96% (-0.18)

General attributes

Symbol OGBSI24F211104.1
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type CALL
Style American
Strike price 104.10 EUR
Maturity 2024/06/21
Contract size 1
Settlement date 2024/04/30
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 1.325 EUR
High 1.325 EUR
Low 1.325 EUR
Close (prev. day) 1.505 EUR
Underlying EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date) 1.325 (24/04/30)
Settlement price (date) 1.33 (24/04/30)
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.)	1.434 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	- EUR (-)
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 (-)