

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/111.5/20240823

2024/07/12 17:43:34

Price

4.89 EUR

Difference



-3.26% (-0.17)

General attributes

| | |
|-----------------|----------------------------------|
| Symbol | OGBM/24H23/111.5 |
| Exchange | EUX |
| Currency | EUR |
| Security type | Option |
| Underlying | EURO-BOBL-FUTURE (FGBM) - EUX/C1 |
| Type | CALL |
| Style | American |
| Strike price | 111.50 EUR |
| Maturity | 2024/08/23 |
| Contract size | 1 |
| Settlement date | 2024/07/12 |
| Delivery date | - |

Market data

| | |
|-------------------------|--|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 4.89 EUR |
| High | 4.89 EUR |
| Low | 4.89 EUR |
| Close (prev. day) | 5.055 EUR |
| Underlying | EURO-BOBL-FUTURE (FGBM) - EUX/C1 EURO-BOBL-FUTURE (FGBM) - EUX/C1 |
| Underlying price (date) | 4.89 (24/07/12) |
| Settlement price (date) | 4.89 (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.) | 4.67 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.70 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 (-) |