

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/111.25/20240823

2024/07/12 17:43:34

Price

5.14 EUR

Difference



-3.11% (-0.17)

General attributes

Symbol	OGBM24H23\111.25
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type	CALL
Style	American
Strike price	111.25 EUR
Maturity	2024/08/23
Contract size	1
Settlement date	2024/07/12
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	5.14 EUR
High	5.14 EUR
Low	5.14 EUR
Close (prev. day)	5.305 EUR
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1 C1EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date)	5.14 (24/07/12)
Settlement price (date)	5.14 (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.)	4.92 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.95 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 (-)