

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/111/20240726

2024/07/12 17:43:34

Price

5.39 EUR

Difference



-2.88% (-0.16)

General attributes

Symbol	OGBM24G26/111.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type	CALL
Style	American
Strike price	111.00 EUR
Maturity	2024/07/26
Contract size	1
Settlement date	2024/07/12
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	5.39 EUR
High	5.39 EUR
Low	5.39 EUR
Close (prev. day)	5.55 EUR
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1 EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date)	5.39 (24/07/12)
Settlement price (date)	5.39 (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.)	5.17 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.19 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 (-)