

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/112.25/20241122

2024/07/12 17:43:34

Price
5.415 EUR
Difference ▼ -2.78% (-0.16)

General attributes

Symbol OGBM24K22112.25
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type CALL
Style American
Strike price 112.25 EUR
Maturity 2024/11/22
Contract size 1
Settlement date 2024/07/12
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 5.415 EUR
High 5.415 EUR
Low 5.415 EUR
Close (prev. day) 5.57 EUR
Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date) 5.415 (24/07/12)
Settlement price (date) 5.42 (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.)	5.195 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.302 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 (-)