

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/112.5/20240823

2024/08/15 17:43:40

Price
5.19 EUR

Difference ▼ -9.90% (-0.57)

General attributes

Symbol OGBM\24H23\112.5

Exchange EUX

Currency EUR

Security type Option

Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1

Type CALL

Style American

Strike price 112.50 EUR

Maturity 2024/08/23

Contract size 1

Settlement date 2024/08/15

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 5.19 EUR

High 5.19 EUR

Low 5.19 EUR

Close (prev. day) 5.76 EUR

Underlying EURO-BOBL-FUTURE (FGBM) - EUX/C1

Underlying price (date) 5.19 (24/08/15)

Settlement price (date) 5.19 (24/08/15)

Open Interest 0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

Futures and Options

Related Futures -

Related Options -



Price data

Ø price 5 days Ø volume 5 days (pcs.)	5.53 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.68 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.16 EUR (0)
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 (-)