

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/103.9/20240823

2024/08/16 17:44:41

Price

2.28 EUR

Difference



0.44% (0.01)

General attributes

Symbol	OGBS\24H23\103.9
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type	CALL
Style	American
Strike price	103.90 EUR
Maturity	2024/08/23
Contract size	1
Settlement date	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.28 EUR
High	2.28 EUR
Low	2.28 EUR
Close (prev. day)	2.27 EUR
Underlying	EURO-SCHATZ-FUTURE (FGBS) - EUX/C1 EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date)	2.28 (24/08/16)
Settlement price (date)	2.28 (24/08/16)
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.)	2.41 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.07 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.84 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 (-)