

OPTION AUF 6% EURO-BOBL- (OGBM) - EUX/CALL/113.5/20241122

2024/08/15 17:43:40

Price

5.515 EUR

Difference



-9.44% (-0.57)

General attributes

Symbol	OGBM24K22113.5
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/C1
Type	CALL
Style	American
Strike price	113.50 EUR
Maturity	2024/11/22
Contract size	1
Settlement date	2024/08/15
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	5.515 EUR
High	5.515 EUR
Low	5.515 EUR
Close (prev. day)	6.09 EUR
Underlying	EURO-BOBL-FUTURE (FGBM) - EUX/ C1EURO-BOBL-FUTURE (FGBM) - EUX/C1
Underlying price (date)	5.515 (24/08/15)
Settlement price (date)	5.52 (24/08/15)
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.)	5.862 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.971 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 (-)