

OPTION AUF EURO-SCHATZ-FUTURE (OGBS) - EUX/CALL/103.8/20241122

2024/07/16 17:39:42

Price
2.36 EUR

Difference ↗ 2.39% (0.06)

General attributes

Symbol OGBS\24K22\103.8
Exchange EUX
Currency EUR
Security type Option
Underlying EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Type CALL
Style American
Strike price 103.80 EUR
Maturity 2024/11/22
Contract size 1
Settlement date 2024/07/16
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 2.36 EUR
High 2.36 EUR
Low 2.36 EUR
Close (prev. day) 2.305 EUR
Underlying EURO-SCHATZ-FUTURE (FGBS) - EUX/C1
Underlying price (date) 2.36 (24/07/16)
Settlement price (date) 2.36 (24/07/16)
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.) 2.27 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) - EUR (-)
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 (-)