

ENCAVIS AG (ECV) - EUX/CALL/10/20251219

2024/04/30 18:35:52		
Price	7.72 EUR	
Difference		0.00% (0.00)

General attributes	
Symbol	ECV25L19\10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	ENCAVIS AG
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2025/12/19
Contract size	100
Settlement date	2024/04/30
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	7.72 EUR
High	7.72 EUR
Low	7.72 EUR
Close (prev. day)	7.72 EUR
Underlying	Encavis
Underlying price (date)	7.72 (24/04/30)
Settlement price (date)	7.72 (24/04/30)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+96.44%	+6.04%	-8.85%
Perf (abs.)	+3.79	+0.44	-0.75
Beta	-	-	-
Volatility	114.99	95.34	80.36

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	7.74 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	7.63 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.69 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	5.71 EUR (0)
YTD High date	7.96 EUR (2024/03/14)
YTD Low date	3.22 EUR (2024/02/29)
52 Weeks High date	7.98 EUR (2023/05/16)
52 Weeks Low date	3.22 EUR (2024/02/29)

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