

SHOP APOTHEKE EUROPE NV NPV (SAE) - EUX/CALL/100.00/20240621

2022/11/30 18:32:19	
Price	3.09 EUR
Difference	↗ 2.32% (0.07)

General attributes	
Symbol	SAE100.0F24
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	SHOP APOTHEKE EUROPE NV NPV
Type	CALL
Style	American
Strike price	100.00 EUR
Maturity	2024/06/21
Contract size	100
Settlement date	2022/11/30
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	3.09 EUR
High	3.09 EUR
Low	3.09 EUR
Close (prev. day)	3.02 EUR
Underlying	SHOP APOT
Underlying price (date)	3.09 (22/11/30)
Settlement price (date)	3.09 (22/11/30)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-91.28%	-95.99%	-
Perf (abs.)	-32.34	-73.96	-
Beta	-	-	-
Volatility	181.41	178.62	157.20

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.)	3.28 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.45 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.87 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	22.07 EUR (0)
YTD High date	42.63 EUR (2022/01/31)
YTD Low date	2.24 EUR (2022/11/03)
52 Weeks High date	72.31 EUR (2021/12/01)
52 Weeks Low date	2.24 EUR (2022/11/03)

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