

ENCAVIS AG (ECV) - EUX/CALL/12/20240621

2024/04/30 18:35:52	
Price	4.98 EUR
Difference	▼ -0.20% (-0.01)

General attributes	
Symbol	ECV24F21\12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	ENCAVIS AG
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2024/06/21
Contract size	100
Settlement date	2024/04/30
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	4.98 EUR
High	4.98 EUR
Low	4.98 EUR
Close (prev. day)	4.99 EUR
Underlying	Encavis
Underlying price (date)	4.98 (24/04/30)
Settlement price (date)	4.98 (24/04/30)
Open Interest	1

Performance and Risk			
	6m	1y	3y
Perf (%)	+205.52%	-1.39%	-
Perf (abs.)	+3.35	-0.07	-
Beta	-	-	-
Volatility	246.70	192.14	-

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.)	5.00 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.00 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.07 EUR (1)
Ø price 250 days Ø volume 250 days (pcs.)	3.25 EUR (1)
YTD High date	5.08 EUR (2024/03/19)
YTD Low date	0.63 EUR (2024/02/26)
52 Weeks High date	5.75 EUR (2023/05/16)
52 Weeks Low date	0.63 EUR (2024/02/26)

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