

KNORR-BREMSE AG (KBX) - EUX/CALL/100/20261218

2023/03/24 18:23:21

Price
4.76 EUR

Difference  -5.56% (-0.28)

General attributes

Symbol	KBX126L18100.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	KNORR-BREMSE AG
Type	CALL
Style	American
Strike price	100.00 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2023/03/24
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	4.76 EUR
High	4.76 EUR
Low	4.76 EUR
Close (prev. day)	5.04 EUR
Underlying	Knorr-Bremse
Underlying price (date)	4.76 (23/03/24)
Settlement price (date)	4.76 (23/03/24)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+49.69%	-43.80%	-
Perf (abs.)	+1.58	-3.71	-
Beta	-	-	-
Volatility	140.62	123.22	127.21

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.)	5.06 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.43 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.93 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	4.62 EUR (0)
YTD High date	6.43 EUR (2023/02/24)
YTD Low date	2.25 EUR (2023/01/02)
52 Weeks High date	9.18 EUR (2022/03/29)
52 Weeks Low date	2.02 EUR (2022/12/22)

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2023/03/10		Global Equity Ratings	