

## SHOP APOTHEKE EUROPE N.V. (SAE) - EUX/CALL/100/20261218

2024/05/02 18:20:54

Price

54.52 EUR

Difference



-4.37% (-2.49)

## General attributes

|                 |                     |
|-----------------|---------------------|
| Symbol          | SAE26L18/100.0      |
| Exchange        | EUX                 |
| Currency        | EUR                 |
| Security type   | Option              |
| Underlying      | REDCARE PHARMACY NV |
| Type            | CALL                |
| Style           | American            |
| Strike price    | 100.00 EUR          |
| Maturity        | 2026/12/18          |
| Contract size   | 100                 |
| Settlement date | 2024/05/02          |
| Delivery date   | -                   |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | -                |
| Ask (Ask size)          | -                |
| Open                    | 54.52 EUR        |
| High                    | 54.52 EUR        |
| Low                     | 54.52 EUR        |
| Close (prev. day)       | 57.01 EUR        |
| Underlying              | Redcare Pharmacy |
| Underlying price (date) | 54.52 (24/05/02) |
| Settlement price (date) | 54.52 (24/05/02) |
| Open Interest           | 0                |

## Performance and Risk

|             | 6m      | 1y      | 3y |
|-------------|---------|---------|----|
| Perf (%)    | +17.88% | +67.60% | -  |
| Perf (abs.) | +8.27   | +21.99  | -  |
| Beta        | -       | -       | -  |
| Volatility  | 80.79   | 89.67   | -  |

## 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.)     | 56.76 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 67.56 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 64.17 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 51.39 EUR (0)          |
| YTD High   date                             | 78.96 EUR (2024/03/28) |
| YTD Low   date                              | 49.96 EUR (2024/03/08) |
| 52 Weeks High   date                        | 78.96 EUR (2024/03/28) |
| 52 Weeks Low   date                         | 30.75 EUR (2023/06/26) |

## Recent research

| Date       | on sector | on market | Headline                      | Download |
|------------|-----------|-----------|-------------------------------|----------|
| 2024/04/29 |           |           | Aktienempfehlungen Österreich |          |
| 2024/04/26 |           |           | Equity Weekly                 |          |
| 2024/04/26 |           |           | Global Equity Ratings         |          |
| 2024/04/26 |           |           | Aktienempfehlungen Global     |          |
| 2024/04/15 |           |           | Aktienempfehlungen Österreich |          |