

ADYEN N.V. (ADY) - EUX/CALL/1040/20240621

2024/05/07 18:34:25

Price
186.54 EUR

Difference ▲ 22.53% (34.30)

General attributes

Symbol	ADY24F211040.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	ADYEN NV
Type	CALL
Style	American
Strike price	1,040.00 EUR
Maturity	2024/06/21
Contract size	10
Settlement date	2024/05/07
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	186.54 EUR
High	186.54 EUR
Low	186.54 EUR
Close (prev. day)	152.24 EUR
Underlying	Adyen
Underlying price (date)	186.54 (24/05/07)
Settlement price (date)	186.54 (24/05/07)
Open Interest	62

Performance and Risk

	6m	1y	3y
Perf (%)	+950.93%	-64.03%	-
Perf (abs.)	+168.79	-332.07	-
Beta	-	-	-
Volatility	307.54	296.30	-

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.)	141.17 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	373.04 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	336.09 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	315.19 EUR (1)
YTD High date	546.73 EUR (2024/03/27)
YTD Low date	114.99 EUR (2024/05/02)
52 Weeks High date	1,394.25 EUR (2023/12/14)
52 Weeks Low date	13.61 EUR (2023/10/31)

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