

SHOP APOTHEKE EUROPE N.V. (SAE) - EUX/CALL/100/20250620

2024/04/17 18:34:08	
Price	52.43 EUR
Difference	-2.16% (-1.16)

General attributes	
Symbol	SAE125F20100.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	REDCARE PHARMACY NV
Type	CALL
Style	American
Strike price	100.00 EUR
Maturity	2025/06/20
Contract size	100
Settlement date	2024/04/17
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	52.43 EUR
High	52.43 EUR
Low	52.43 EUR
Close (prev. day)	53.59 EUR
Underlying	Redcare Pharmacy
Underlying price (date)	52.43 (24/04/17)
Settlement price (date)	52.43 (24/04/17)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+39.33%	+89.48%	-
Perf (abs.)	+14.80	+24.76	-
Beta	-	-	-
Volatility	107.31	109.67	-

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.)	53.37 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.60 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	52.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	39.86 EUR (0)
YTD High date	66.73 EUR (2024/03/28)
YTD Low date	38.71 EUR (2024/03/08)
52 Weeks High date	66.73 EUR (2024/03/28)
52 Weeks Low date	22.21 EUR (2023/06/26)

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