

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

2024/04/26 18:23:15

Price

45.97 EUR

Difference



-2.21% (-1.04)

General attributes

Symbol	SAE 25F20 100.0
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	2024/04/26
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	45.97 EUR
High	45.97 EUR
Low	45.97 EUR
Close (prev. day)	47.01 EUR
Underlying	Redcare Pharmacy
Underlying price (date)	45.97 (24/04/26)
Settlement price (date)	45.97 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+25.70%	+86.70%	-
Perf (abs.)	+9.61	+21.83	-
Beta	-	-	-
Volatility	102.10	110.62	-

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.)	48.75 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	56.51 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	52.81 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	40.43 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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