TAKEAWAY.COM N.V. (TKW) - EUX/CALL/10/20240621

2024/04/24 18:32:39	
Price	
4.23 EUR	
Difference	2.92% (0.12)

General attributes	
Symbol	TKW\24F21\10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	JUST EAT TAKEAWAY.COM NV
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2024/06/21
Contract size	100
Settlement date	2024/04/24
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	4.23 EUR
High	4.23 EUR
Low	4.23 EUR
Close (prev. day)	4.11 EUR
Underlying	Just Eat Takeaway.com
Underlying price (date)	4.23 (24/04/24)
Settlement price (date)	4.23 (24/04/24)
Open Interest	28

Performance and Risk	6m	1y	3y
Perf (%)	+24.17%	-44.01%	-
Perf (abs.)	+0.80	-3.23	-
Beta	-	-	-
Volatility	130.99	116.57	-

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.)	3.83 EUR (4)
Ø price 30 days | Ø volume 30 days (pcs.)	4.19 EUR (1)
Ø price 100 days | Ø volume 100 days (pcs.)	4.71 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.)	5.06 EUR (0)
YTD High | date	6.16 EUR (2024/02/12)
YTD Low | date	3.41 EUR (2024/03/08)
52 Weeks High | date	8.59 EUR (2023/05/18)
52 Weeks Low | date	2.72 EUR (2023/10/26)

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