

FLUIDRA S.A. (FLD) - EUX/CALL/10/20250620

2024/04/16 18:56:20	
Price	9.32 EUR
Difference	-4.21% (-0.41)

General attributes	
Symbol	FLDV25F20V10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FLUIDRA SA
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2025/06/20
Contract size	100
Settlement date	2024/04/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	9.32 EUR
High	9.32 EUR
Low	9.32 EUR
Close (prev. day)	9.73 EUR
Underlying	Fluidra
Underlying price (date)	9.32 (24/04/16)
Settlement price (date)	9.32 (24/04/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+21.04%	+69.15%	-
Perf (abs.)	+1.62	+3.81	-
Beta	-	-	-
Volatility	59.25	63.22	-

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.)	9.79 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.50 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.24 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.12 EUR (0)
YTD High date	12.62 EUR (2024/03/12)
YTD Low date	8.56 EUR (2024/01/10)
52 Weeks High date	12.62 EUR (2024/03/12)
52 Weeks Low date	5.37 EUR (2023/04/26)

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