

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

2024/05/16 18:26:28	
Price	13.94 EUR
Difference	0.00% (0.00)

General attributes	
Symbol	FLD25F20\10.0
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	2024/05/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	13.94 EUR
High	13.94 EUR
Low	13.94 EUR
Close (prev. day)	13.94 EUR
Underlying	Fluidra
Underlying price (date)	13.94 (24/05/16)
Settlement price (date)	13.94 (24/05/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+56.45%	+99.14%	-
Perf (abs.)	+5.03	+6.94	-
Beta	-	-	-
Volatility	61.66	65.29	-

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.)	13.52 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.78 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.50 EUR (0)
YTD High date	13.94 EUR (2024/05/15)
YTD Low date	8.56 EUR (2024/01/10)
52 Weeks High date	13.94 EUR (2024/05/15)
52 Weeks Low date	6.42 EUR (2023/10/25)

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