

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

2024/09/18 18:56:59	
Price	11.75 EUR
Difference	▼ -0.68% (-0.08)

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	2024/09/18
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	11.75 EUR
High	11.75 EUR
Low	11.75 EUR
Close (prev. day)	11.83 EUR
Underlying	Fluidra
Underlying price (date)	11.75 (24/09/18)
Settlement price (date)	11.75 (24/09/18)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-2.63%	+20.35%	-
Perf (abs.)	-0.32	+2.00	-
Beta	-	-	-
Volatility	62.64	61.79	-

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.)	11.49 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.86 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.64 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.40 EUR (0)
YTD High date	14.44 EUR (2024/05/21)
YTD Low date	8.56 EUR (2024/01/10)
52 Weeks High date	14.44 EUR (2024/05/21)
52 Weeks Low date	6.42 EUR (2023/10/25)

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