

FLUIDRA S.A. (FLD) - EUX/CALL/10/20261218

2024/05/17 18:57:13	
Price	13.99 EUR
Difference	0.14% (0.02)

General attributes	
Symbol	FLDV26L18\10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FLUIDRA SA
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2024/05/17
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	13.99 EUR
High	13.99 EUR
Low	13.99 EUR
Close (prev. day)	13.97 EUR
Underlying	Fluidra
Underlying price (date)	13.99 (24/05/17)
Settlement price (date)	13.99 (24/05/17)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+55.74%	+94.57%	-
Perf (abs.)	+5.00	+6.79	-
Beta	-	-	-
Volatility	61.22	63.61	-

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.)	13.53 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.81 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.56 EUR (0)
YTD High date	13.97 EUR (2024/05/16)
YTD Low date	8.56 EUR (2024/01/10)
52 Weeks High date	13.97 EUR (2024/05/16)
52 Weeks Low date	6.59 EUR (2023/10/25)

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