

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

2024/08/16 18:56:57	
Price	12.01 EUR
Difference	↗ 0.42% (0.05)

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	2024/08/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	12.01 EUR
High	12.01 EUR
Low	12.01 EUR
Close (prev. day)	11.96 EUR
Underlying	Fluidra
Underlying price (date)	12.01 (24/08/16)
Settlement price (date)	12.01 (24/08/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+9.32%	+3.55%	-
Perf (abs.)	+1.02	+0.41	-
Beta	-	-	-
Volatility	66.66	60.86	-

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.)	11.67 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.90 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.34 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.28 EUR (0)
YTD High date	14.47 EUR (2024/05/21)
YTD Low date	8.56 EUR (2024/01/10)
52 Weeks High date	14.47 EUR (2024/05/21)
52 Weeks Low date	6.59 EUR (2023/10/25)

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