

MLP SE (MLP) - EUX/CALL/1.6/20261218

2024/06/04 18:32:43

Price
4.80 EURDifference  1.91% (0.09)

General attributes

Symbol	MLP26L18/1.6
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	MLP SE
Type	CALL
Style	American
Strike price	1.60 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2024/06/04
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	4.80 EUR
High	4.80 EUR
Low	4.80 EUR
Close (prev. day)	4.71 EUR
Underlying	MLP SE
Underlying price (date)	4.80 (24/06/04)
Settlement price (date)	4.80 (24/06/04)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+40.76%	+35.21%	-
Perf (abs.)	+1.39	+1.25	-
Beta	-	-	-
Volatility	31.85	33.99	-

Futures and Options

Related Futures	-
Related Options	-

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	4.77 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.36 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.02 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.73 EUR (0)
YTD High date	4.87 EUR (2024/05/20)
YTD Low date	3.65 EUR (2024/02/28)
52 Weeks High date	4.87 EUR (2024/05/20)
52 Weeks Low date	2.89 EUR (2023/10/25)

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