

DEUTZ AG (DEZ) - EUX/CALL/1.4/20251219

2024/06/28 18:37:04	
Price	4.68 EUR
Difference	5.17% (0.23)

General attributes	
Symbol	DEZ25L1911.4
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	DEUTZ AG
Type	CALL
Style	American
Strike price	1.40 EUR
Maturity	2025/12/19
Contract size	100
Settlement date	2024/06/28
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	4.68 EUR
High	4.68 EUR
Low	4.68 EUR
Close (prev. day)	4.45 EUR
Underlying	Deutz
Underlying price (date)	4.68 (24/06/28)
Settlement price (date)	4.68 (24/06/28)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+28.99%	+14.10%	-
Perf (abs.)	+1.00	+0.55	-
Beta	-	-	-
Volatility	63.21	53.61	-

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.)	4.27 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.93 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.22 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.56 EUR (0)
YTD High date	4.86 EUR (2024/04/11)
YTD Low date	3.03 EUR (2024/01/17)
52 Weeks High date	4.86 EUR (2024/04/11)
52 Weeks Low date	2.32 EUR (2023/10/25)

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