

BORUSSIA DORTMUND GMBH&CO.KGAA (BVB) - EUX/CALL/0.8/20261218

2024/05/03 18:29:07

Price

3.11 EUR

Difference



-1.89% (-0.06)

General attributes

Symbol	BVB/26L18/0.8
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	BORUSSIA DORTMUND GMBH & CO .KGAA (BVB)
Type	CALL
Style	American
Strike price	0.80 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2024/05/03
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.11 EUR
High	3.11 EUR
Low	3.11 EUR
Close (prev. day)	3.17 EUR
Underlying	Borussia Dortmund (BVB)
Underlying price (date)	3.11 (24/05/03)
Settlement price (date)	3.11 (24/05/03)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-0.96%	-12.39%	-
Perf (abs.)	-0.03	-0.44	-
Beta	-	-	-
Volatility	34.57	52.40	-

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.)	3.04 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.83 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.87 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.23 EUR (0)
YTD High date	3.17 EUR (2024/05/02)
YTD Low date	2.61 EUR (2024/03/26)
52 Weeks High date	5.19 EUR (2023/05/26)
52 Weeks Low date	2.61 EUR (2024/03/26)

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2024/04/03		Global Equity Ratings	