

KNORR-BREMSE AG (KBX) - EUX/CALL/12/20251219

2024/05/02 18:20:47

Price

57.02 EUR

Difference -0.92% (-0.53)

General attributes

Symbol	KBX125L19\12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	KNORR-BREMSE AG
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2025/12/19
Contract size	100
Settlement date	2024/05/02
Delivery date	-

Market data

Bid (Bid size)	55.80 EUR (30)
Ask (Ask size)	59.30 EUR (30)
Open	57.02 EUR
High	57.02 EUR
Low	57.02 EUR
Close (prev. day)	57.55 EUR
Underlying	Knorr-Bremse
Underlying price (date)	57.02 (24/05/02)
Settlement price (date)	57.02 (24/05/02)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+36.77%	+12.29%	-
Perf (abs.)	+15.33	+6.24	-
Beta	-	-	-
Volatility	28.94	30.23	-

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.)	57.57 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	57.66 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	50.92 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	50.05 EUR (0)
YTD High date	59.28 EUR (2024/04/03)
YTD Low date	42.95 EUR (2024/01/19)
52 Weeks High date	59.28 EUR (2024/04/03)
52 Weeks Low date	40.70 EUR (2023/11/01)

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