

# FAES FARMA S.A. (FAE) - EUX/CALL/0.4/20261218

2024/08/16 18:56:57

**Price**  
3.23 EUR

**Difference**  -0.31% (-0.01)

### General attributes

|                 |                            |
|-----------------|----------------------------|
| Symbol          | FAE26L18/0.4               |
| Exchange        | EUX                        |
| Currency        | EUR                        |
| Security type   | Option                     |
| Underlying      | FAES FARMA SA EUR0.1(REGD) |
| Type            | CALL                       |
| Style           | American                   |
| Strike price    | 0.40 EUR                   |
| Maturity        | 2026/12/18                 |
| Contract size   | 100                        |
| Settlement date | 2024/08/16                 |
| Delivery date   | -                          |

### Market data

|                         |                 |
|-------------------------|-----------------|
| Bid (Bid size)          | -               |
| Ask (Ask size)          | -               |
| Open                    | 3.23 EUR        |
| High                    | 3.23 EUR        |
| Low                     | 3.23 EUR        |
| Close (prev. day)       | 3.24 EUR        |
| Underlying              | FAES FARMA      |
| Underlying price (date) | 3.23 (24/08/16) |
| Settlement price (date) | 3.23 (24/08/16) |
| Open Interest           | 0               |

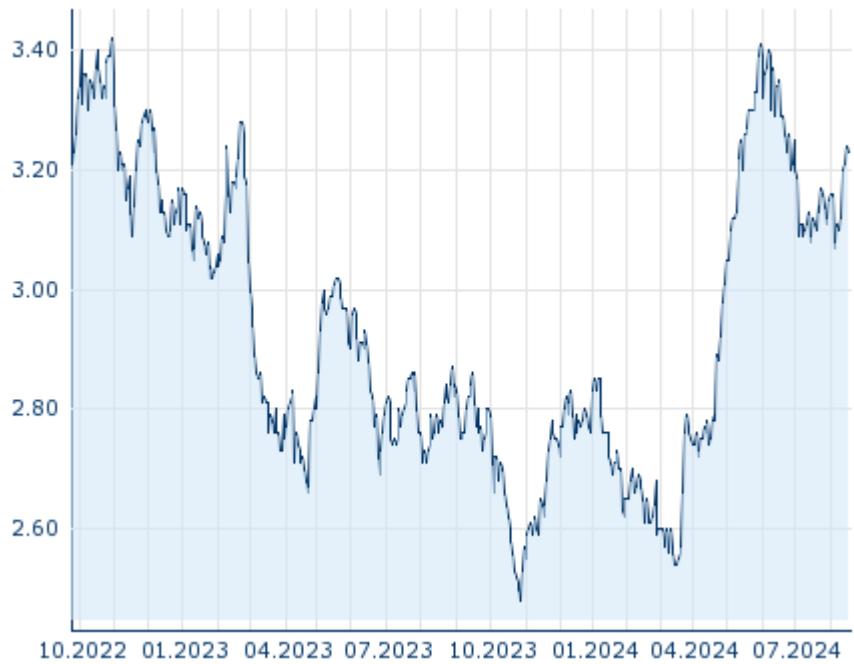
### Performance and Risk

|             | 6m      | 1y      | 3y |
|-------------|---------|---------|----|
| Perf (%)    | +23.75% | +16.61% | -  |
| Perf (abs.) | +0.62   | +0.46   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 19.11   | 17.92   | -  |

### 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.)     | 3.21 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 3.13 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.12 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.87 EUR (0)          |
| YTD High   date                             | 3.41 EUR (2024/05/31) |
| YTD Low   date                              | 2.54 EUR (2024/03/14) |
| 52 Weeks High   date                        | 3.41 EUR (2024/05/31) |
| 52 Weeks Low   date                         | 2.48 EUR (2023/10/27) |

### Recent research

| on sector  |   | on market   |  |
|------------|---|---|--|
| Date       | Headline  | Download  |  |
| 2024/08/16 |  Equity Weekly                 |  |  |
| 2024/08/13 |  Aktienempfehlungen Österreich |  |  |
| 2024/08/12 |  Global Equity Ratings         |  |  |
| 2024/08/12 |  Aktienempfehlungen Global     |  |  |
| 2024/08/09 |  Equity Weekly                 |  |  |