

FAES FARMA S.A. (FAE) - EUX/CALL/0.2/20261218

2024/08/16 18:56:57	
Price	3.43 EUR
Difference	0.00% (0.00)

General attributes	
Symbol	FAE26L18/0.2
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FAES FARMA SA EUR0.1(REGD)
Type	CALL
Style	American
Strike price	0.20 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2024/08/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	3.43 EUR
High	3.43 EUR
Low	3.43 EUR
Close (prev. day)	3.43 EUR
Underlying	FAES FARMA
Underlying price (date)	3.43 (24/08/16)
Settlement price (date)	3.43 (24/08/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+22.06%	+15.49%	-
Perf (abs.)	+0.62	+0.46	-
Beta	-	-	-
Volatility	19.00	17.12	-

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.)	3.41 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.33 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.27 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.03 EUR (0)
YTD High date	3.61 EUR (2024/05/31)
YTD Low date	2.74 EUR (2024/03/14)
52 Weeks High date	3.61 EUR (2024/05/31)
52 Weeks Low date	2.68 EUR (2023/10/27)

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