

FLUIDRA S.A. (FLD) - EUX/CALL/10/20271217

2024/08/15 18:43:08	
Price	11.97 EUR
Difference	↗ 2.75% (0.32)

General attributes	
Symbol	FLDV27L17110.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FLUIDRA SA
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2027/12/17
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	11.97 EUR
High	11.97 EUR
Low	11.97 EUR
Close (prev. day)	11.65 EUR
Underlying	Fluidra
Underlying price (date)	11.97 (24/08/15)
Settlement price (date)	11.97 (24/08/15)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+9.32%	+3.28%	-
Perf (abs.)	+1.02	+0.38	-
Beta	-	-	-
Volatility	65.99	60.08	-

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.)	11.68 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.93 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.36 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	10.30 EUR (0)
YTD High date	14.48 EUR (2024/05/21)
YTD Low date	8.57 EUR (2024/01/10)
52 Weeks High date	14.48 EUR (2024/05/21)
52 Weeks Low date	6.68 EUR (2023/10/25)

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