

FAES FARMA S.A. (FAE) - EUX/CALL/0.2/20271217

2024/07/17 18:40:20

Price
3.31 EUR

Difference  0.91% (0.03)

General attributes

| | |
|-----------------|----------------------------|
| Symbol | FAE27L170.2 |
| Exchange | EUX |
| Currency | EUR |
| Security type | Option |
| Underlying | FAES FARMA SA EUR0.1(REGD) |
| Type | CALL |
| Style | American |
| Strike price | 0.20 EUR |
| Maturity | 2027/12/17 |
| Contract size | 100 |
| Settlement date | 2024/07/17 |
| Delivery date | - |

Market data

| | |
|-------------------------|-----------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 3.31 EUR |
| High | 3.31 EUR |
| Low | 3.31 EUR |
| Close (prev. day) | 3.28 EUR |
| Underlying | FAES FARMA |
| Underlying price (date) | 3.31 (24/07/17) |
| Settlement price (date) | 3.31 (24/07/17) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|----|
| Perf (%) | +13.36% | +11.07% | - |
| Perf (abs.) | +0.39 | +0.33 | - |
| Beta | - | - | - |
| Volatility | 18.87 | 17.10 | - |

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.) | 3.30 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | - EUR (-) |
| Ø price 100 days Ø volume 100 days (pcs.) | 3.13 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 2.99 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) |

Recent research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/07/15 |  | Aktienempfehlungen Global |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Global Equity Ratings |  |