

FAES FARMA S.A. (FAE) - EUX/CALL/0.4/20271217

2024/09/16 18:44:29

Price

3.34 EUR

Difference



0.91% (0.03)

General attributes

Symbol	FAE27L170.4
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FAES FARMA SA EUR0.1(REGD)
Type	CALL
Style	American
Strike price	0.40 EUR
Maturity	2027/12/17
Contract size	100
Settlement date	2024/09/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.34 EUR
High	3.34 EUR
Low	3.34 EUR
Close (prev. day)	3.31 EUR
Underlying	FAES FARMA
Underlying price (date)	3.34 (24/09/16)
Settlement price (date)	3.34 (24/09/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+31.50%	+16.78%	-
Perf (abs.)	+0.80	+0.48	-
Beta	-	-	-
Volatility	18.32	17.79	-

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.)	3.24 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.22 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.91 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
2024/09/13		Equity Weekly	
2024/09/11		Global Equity Ratings	
2024/09/11		Aktienempfehlungen Global	
2024/09/09		Aktienempfehlungen Österreich	
2024/09/05		Global Equity Ratings	