

DRÄGERWERK AG & CO. KGAA (DRW3) - EUX/CALL/12/20271217

2024/04/26 18:23:02

Price
36.86 EUR

Difference  -0.54% (-0.20)

General attributes

Symbol	DRW3I27L17I12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	DRÄGERWERK AG & CO. KGAA VZ
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2027/12/17
Contract size	100
Settlement date	2024/04/26
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	36.86 EUR
High	36.86 EUR
Low	36.86 EUR
Close (prev. day)	37.06 EUR
Underlying	Drägerwerk & Co. Vz
Underlying price (date)	36.86 (24/04/26)
Settlement price (date)	36.86 (24/04/26)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+0.66%	-4.14%	-
Perf (abs.)	+0.24	-1.59	-
Beta	-	-	-
Volatility	35.14	33.32	-

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.)	37.98 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	38.51 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	37.99 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	36.65 EUR (0)
YTD High date	41.79 EUR (2024/01/17)
YTD Low date	34.29 EUR (2024/02/21)
52 Weeks High date	44.74 EUR (2023/11/17)
52 Weeks Low date	31.56 EUR (2023/09/26)

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