

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

2024/06/06 18:47:56

Price

38.83 EUR

Difference



-0.49% (-0.19)

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 | 2024/06/06 |
| Delivery date | - |

Market data

| | |
|-------------------------|---------------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 38.83 EUR |
| High | 38.83 EUR |
| Low | 38.83 EUR |
| Close (prev. day) | 39.02 EUR |
| Underlying | Drägerwerk & Co. Vz |
| Underlying price (date) | 38.83 (24/06/06) |
| Settlement price (date) | 38.83 (24/06/06) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|---------|----|
| Perf (%) | -5.25% | +17.64% | - |
| Perf (abs.) | -2.16 | +5.85 | - |
| Beta | - | - | - |
| Volatility | 32.45 | 33.21 | - |

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.) | 39.50 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 38.57 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 37.66 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 37.09 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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