

BACHEM HOLDING AG (BAN) - EUX/CALL/100/20241220

2024/07/18 18:22:21

Price

1.55 CHF

Difference ▲ 1.31% (0.02)

General attributes

Symbol	BAN24L20/100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	BACHEM HOLDING AG
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2024/12/20
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	5.00 CHF
Open	1.55 CHF
High	1.55 CHF
Low	1.55 CHF
Close (prev. day)	1.53 CHF
Underlying	Bachem Holding
Underlying price (date)	1.55 (24/07/18)
Settlement price (date)	1.55 (24/07/18)
Open Interest	81

Performance and Risk

	6m	1y	3y
Perf (%)	+466.67%	-73.80%	-
Perf (abs.)	+1.26	-4.31	-
Beta	-	-	-
Volatility	300.13	264.33	-

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.)	1.78 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.41 CHF (1)
Ø price 100 days Ø volume 100 days (pcs.)	2.08 CHF (1)
Ø price 250 days Ø volume 250 days (pcs.)	2.08 CHF (0)
YTD High date	4.43 CHF (2024/05/16)
YTD Low date	0.15 CHF (2024/01/24)
52 Weeks High date	7.32 CHF (2023/08/08)
52 Weeks Low date	0.15 CHF (2024/01/24)

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on sector	on market		
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