

# STRÖER SE & CO. KGAA (SAX) - EUX/CALL/12/20271217

2024/05/06 18:27:27

**Price**  
49.16 EUR

**Difference** ▼ -1.90% (-0.95)

**General attributes**

Symbol	SAXI27L17I12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	STROEER SE & CO KGAA
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2027/12/17
Contract size	100
Settlement date	2024/05/06
Delivery date	-

**Market data**

Bid (Bid size)	-
Ask (Ask size)	-
Open	49.16 EUR
High	49.16 EUR
Low	49.16 EUR
Close (prev. day)	50.11 EUR
Underlying	Stroeer SE & Co
Underlying price (date)	49.16 (24/05/06)
Settlement price (date)	49.16 (24/05/06)
Open Interest	0

**Performance and Risk**

	6m	1y	3y
Perf (%)	+50.71%	+35.36%	-
Perf (abs.)	+16.86	+13.09	-
Beta	-	-	-
Volatility	31.92	29.10	-

**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.)	48.61 EUR (0)
Ø price 30 days   Ø volume 30 days (pcs.)	45.95 EUR (0)
Ø price 100 days   Ø volume 100 days (pcs.)	42.58 EUR (0)
Ø price 250 days   Ø volume 250 days (pcs.)	37.05 EUR (0)
YTD High   date	50.11 EUR (2024/05/03)
YTD Low   date	39.54 EUR (2024/01/17)
52 Weeks High   date	50.11 EUR (2024/05/03)
52 Weeks Low   date	29.61 EUR (2023/07/06)

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