

UNICAJA BANCO S.A. (UNB) - EUX/CALL/0.2/20271217

2024/07/12 18:52:17	
Price	1.11 EUR
Difference	0.00% (0.00)

General attributes	
Symbol	UNB 27L17 0.2
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	UNICAJA BANCO S.A.U. EUR0.25
Type	CALL
Style	American
Strike price	0.20 EUR
Maturity	2027/12/17
Contract size	100
Settlement date	2024/07/12
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	1.11 EUR
High	1.11 EUR
Low	1.11 EUR
Close (prev. day)	1.11 EUR
Underlying	UNIA BANC
Underlying price (date)	1.11 (24/07/12)
Settlement price (date)	1.11 (24/07/12)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+58.57%	+42.31%	-
Perf (abs.)	+0.41	+0.33	-
Beta	-	-	-
Volatility	33.28	32.04	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	1.10 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.09 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.99 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.87 EUR (0)
YTD High date	1.16 EUR (2024/05/23)
YTD Low date	0.64 EUR (2024/01/19)
52 Weeks High date	1.16 EUR (2024/05/23)
52 Weeks Low date	0.64 EUR (2024/01/19)

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