

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

2024/08/09 18:35:03	
Price	0.97 EUR
Difference	↗ 1.04% (0.01)

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	2024/08/09
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.97 EUR
High	0.97 EUR
Low	0.97 EUR
Close (prev. day)	0.96 EUR
Underlying	UNIA BANC
Underlying price (date)	0.97 (24/08/09)
Settlement price (date)	0.97 (24/08/09)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+32.88%	+21.25%	-
Perf (abs.)	+0.24	+0.17	-
Beta	-	-	-
Volatility	31.07	31.91	-

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.)	0.96 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.09 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.06 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.89 EUR (0)
YTD High date	1.18 EUR (2024/07/22)
YTD Low date	0.64 EUR (2024/01/19)
52 Weeks High date	1.18 EUR (2024/07/22)
52 Weeks Low date	0.64 EUR (2024/01/19)

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