

UNICAJA BANCO S.A. (UNB) - EUX/CALL/0.2/20250919

2024/07/29 18:34:04	
Price	1.15 EUR
Difference	↗ 0.88% (0.01)

General attributes	
Symbol	UNB25I19/0.2
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	2025/09/19
Contract size	100
Settlement date	2024/07/29
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	1.15 EUR
High	1.15 EUR
Low	1.15 EUR
Close (prev. day)	1.14 EUR
Underlying	UNIA BANC
Underlying price (date)	1.15 (24/07/29)
Settlement price (date)	1.15 (24/07/29)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+71.64%	+30.68%	-
Perf (abs.)	+0.48	+0.27	-
Beta	-	-	-
Volatility	29.53	31.47	-

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.)	1.16 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.11 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.04 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.88 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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