

FLUIDRA S.A. (FLD) - EUX/CALL/10/20250919

2024/05/16 18:26:28	
Price	13.95 EUR
Difference	↗ 0.07% (0.01)

General attributes	
Symbol	FLD/25I19/10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FLUIDRA SA
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2025/09/19
Contract size	100
Settlement date	2024/05/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	13.95 EUR
High	13.95 EUR
Low	13.95 EUR
Close (prev. day)	13.94 EUR
Underlying	Fluidra
Underlying price (date)	13.95 (24/05/16)
Settlement price (date)	13.95 (24/05/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+56.57%	+98.72%	-
Perf (abs.)	+5.04	+6.93	-
Beta	-	-	-
Volatility	61.69	65.16	-

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.)	13.53 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.77 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.68 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.52 EUR (0)
YTD High date	13.95 EUR (2024/05/16)
YTD Low date	8.56 EUR (2024/01/10)
52 Weeks High date	13.95 EUR (2024/05/16)
52 Weeks Low date	6.44 EUR (2023/10/25)

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