

PHARMA MAR S.A. (PHM) - EUX/CALL/10/20250620

2024/05/16 18:26:40

Price

26.27 EUR

Difference



1.04% (0.27)

General attributes

Symbol	PHM25F2010.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	PHARMA MAR SA
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2025/06/20
Contract size	100
Settlement date	2024/05/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	26.27 EUR
High	26.27 EUR
Low	26.27 EUR
Close (prev. day)	26.00 EUR
Underlying	Pharma Mar
Underlying price (date)	26.27 (24/05/16)
Settlement price (date)	26.27 (24/05/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	-4.75%	+5.00%	-
Perf (abs.)	-1.31	+1.25	-
Beta	-	-	-
Volatility	41.36	45.93	-

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.)	24.86 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	20.02 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	23.89 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	24.25 EUR (0)
YTD High date	32.66 EUR (2024/01/08)
YTD Low date	16.62 EUR (2024/04/19)
52 Weeks High date	34.00 EUR (2023/12/19)
52 Weeks Low date	16.62 EUR (2024/04/19)

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