

PHARMA MAR S.A. (PHM) - EUX/CALL/10/20250321

2024/08/16 18:57:08	
Price	27.04 EUR
Difference	↗ 0.82% (0.22)

General attributes	
Symbol	PHM25C21\10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	PHARMA MAR SA
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2025/03/21
Contract size	100
Settlement date	2024/08/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	27.04 EUR
High	27.04 EUR
Low	27.04 EUR
Close (prev. day)	26.82 EUR
Underlying	Pharma Mar
Underlying price (date)	27.04 (24/08/16)
Settlement price (date)	27.04 (24/08/16)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+11.05%	+14.62%	-
Perf (abs.)	+2.69	+3.45	-
Beta	-	-	-
Volatility	47.76	44.73	-

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.)	26.37 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	28.33 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	24.42 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.16 EUR (0)
YTD High date	32.62 EUR (2024/01/08)
YTD Low date	16.45 EUR (2024/04/19)
52 Weeks High date	33.96 EUR (2023/12/19)
52 Weeks Low date	16.45 EUR (2024/04/19)

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