

ENCAVIS AG (ECV) - EUX/CALL/11/20240621

2024/05/16 18:26:25	
Price	6.01 EUR
Difference	▼ -0.33% (-0.02)

General attributes	
Symbol	ECV24F21111.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	ENCAVIS AG
Type	CALL
Style	American
Strike price	11.00 EUR
Maturity	2024/06/21
Contract size	100
Settlement date	2024/05/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	6.01 EUR
High	6.01 EUR
Low	6.01 EUR
Close (prev. day)	6.03 EUR
Underlying	Encavis
Underlying price (date)	6.01 (24/05/16)
Settlement price (date)	6.01 (24/05/16)
Open Interest	5

Performance and Risk			
	6m	1y	3y
Perf (%)	+61.99%	-	-
Perf (abs.)	+2.30	-	-
Beta	-	-	-
Volatility	197.34	-	-

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.)	6.01 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.98 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.12 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	6.08 EUR (2024/03/19)
YTD Low date	1.10 EUR (2024/02/26)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

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