

CIA. D. DIS.INTEG.LOGISTA HDGS (LOS) - EUX/CALL/12/20260619

| | |
|---------------------|---|
| 2024/09/16 18:44:36 | |
| Price | 16.12 EUR |
| Difference | ▼ -0.06% (-0.01) |

| General attributes | |
|--------------------|---------------------|
| Symbol | LOS26F19\12.0 |
| Exchange | EUX |
| Currency | EUR |
| Security type | Option |
| Underlying | LOGISTA INTEGRAL SA |
| Type | CALL |
| Style | American |
| Strike price | 12.00 EUR |
| Maturity | 2026/06/19 |
| Contract size | 100 |
| Settlement date | 2024/09/16 |
| Delivery date | - |

| Market data | |
|-------------------------|------------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 16.12 EUR |
| High | 16.12 EUR |
| Low | 16.12 EUR |
| Close (prev. day) | 16.13 EUR |
| Underlying | Logista Integral |
| Underlying price (date) | 16.12 (24/09/16) |
| Settlement price (date) | 16.12 (24/09/16) |
| Open Interest | 0 |

| Performance and Risk | | | |
|----------------------|---------|---------|----|
| | 6m | 1y | 3y |
| Perf (%) | +19.58% | +23.62% | - |
| Perf (abs.) | +2.64 | +3.08 | - |
| Beta | - | - | - |
| Volatility | 25.89 | 29.72 | - |

| 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.) | 16.04 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 15.48 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 15.02 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 13.70 EUR (0) |
| YTD High date | 16.19 EUR (2024/09/12) |
| YTD Low date | 12.75 EUR (2024/03/05) |
| 52 Weeks High date | 16.19 EUR (2024/09/12) |
| 52 Weeks Low date | 10.73 EUR (2023/11/07) |

Recent research

| on sector | | on market | |
|------------|-------------------------------|-----------|--|
| Date | Headline | Download | |
| 2024/09/11 | Global Equity Ratings | | |
| 2024/09/11 | Aktienempfehlungen Global | | |
| 2024/09/09 | Aktienempfehlungen Österreich | | |
| 2024/09/05 | Global Equity Ratings | | |
| 2024/09/05 | Aktienempfehlungen Global | | |