

FAES FARMA S.A. (FAE) - EUX/CALL/0.2/20260619

2024/07/18 18:22:32

Price

3.31 EUR

Difference



0.00% (0.00)

General attributes

Symbol	FAE26F19/0.2
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FAES FARMA SA EUR0.1(REGD)
Type	CALL
Style	American
Strike price	0.20 EUR
Maturity	2026/06/19
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.31 EUR
High	3.31 EUR
Low	3.31 EUR
Close (prev. day)	3.31 EUR
Underlying	FAES FARMA
Underlying price (date)	3.31 (24/07/18)
Settlement price (date)	3.31 (24/07/18)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+13.75%	+10.70%	-
Perf (abs.)	+0.40	+0.32	-
Beta	-	-	-
Volatility	18.83	17.09	-

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.)	3.30 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	- EUR (-)
Ø price 100 days Ø volume 100 days (pcs.)	3.13 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.00 EUR (0)
YTD High date	3.61 EUR (2024/05/31)
YTD Low date	2.74 EUR (2024/03/14)
52 Weeks High date	3.61 EUR (2024/05/31)
52 Weeks Low date	2.68 EUR (2023/10/27)

Recent research

Date	Headline	Download
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2024/07/12	Global Equity Ratings	
2024/07/09	Aktienempfehlungen Österreich	
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2024/06/21	Global Equity Ratings	