

FAES FARMA S.A. (FAE) - EUX/CALL/0.6/20260619

2024/07/17 18:40:20

Price
2.92 EUR

Difference  1.04% (0.03)

General attributes

Symbol FAE26F190.6
Exchange EUX
Currency EUR
Security type Option
Underlying FAES FARMA SA EUR0.1(REGD)
Type CALL
Style American
Strike price 0.60 EUR
Maturity 2026/06/19
Contract size 100
Settlement date 2024/07/17
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 2.92 EUR
High 2.92 EUR
Low 2.92 EUR
Close (prev. day) 2.89 EUR
Underlying FAES FARMA
Underlying price (date) 2.92 (24/07/17)
Settlement price (date) 2.92 (24/07/17)
Open Interest 0

Performance and Risk

| | 6m | 1y | 3y |
|--------------------|---------|---------|----|
| Perf (%) | +15.87% | +12.74% | - |
| Perf (abs.) | +0.40 | +0.33 | - |
| Beta | - | - | - |
| Volatility | 20.52 | 19.31 | - |

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.) 2.91 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) 3.03 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.) 2.80 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.) 2.63 EUR (0)
YTD High | date 3.21 EUR (2024/05/31)
YTD Low | date 2.34 EUR (2024/03/14)
52 Weeks High | date 3.21 EUR (2024/05/31)
52 Weeks Low | date 2.28 EUR (2023/10/27)

Recent research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/07/15 |  | Aktienempfehlungen Global |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Global Equity Ratings |  |