

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

2024/08/09 18:34:42

Price
2.92 EUR
Difference ↑ 0.69% (0.02)

General attributes

Symbol FAE26F19/0.6
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 2024/08/09
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) 2.90 EUR
Underlying FAES FARMA
Underlying price (date) 2.92 (24/08/09)
Settlement price (date) 2.92 (24/08/09)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+18.22%	+14.96%	-
Perf (abs.)	+0.45	+0.38	-
Beta	-	-	-
Volatility	20.49	19.23	-

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.) 2.90 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) 2.93 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.) 2.89 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.) 2.66 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	
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2024/08/09		Equity Weekly	
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2024/07/24		Global Equity Ratings	
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2024/07/15		Aktienempfehlungen Global	