

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

2024/09/13 18:40:57

**Price**  
3.11 EUR

**Difference**  0.97% (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** 2024/09/13  
**Delivery date** -

### Market data

**Bid (Bid size)** -  
**Ask (Ask size)** -  
**Open** 3.11 EUR  
**High** 3.11 EUR  
**Low** 3.11 EUR  
**Close (prev. day)** 3.08 EUR  
**Underlying** FAES FARMA  
**Underlying price (date)** 3.11 (24/09/13)  
**Settlement price (date)** 3.11 (24/09/13)  
**Open Interest** 0

### Performance and Risk

	6m	1y	3y
<b>Perf (%)</b>	+31.78%	+18.25%	-
<b>Perf (abs.)</b>	+0.75	+0.48	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	19.45	19.20	-

### 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.)** 3.09 EUR (0)  
**Ø price 30 days | Ø volume 30 days (pcs.)** 3.03 EUR (0)  
**Ø price 100 days | Ø volume 100 days (pcs.)** 3.01 EUR (0)  
**Ø price 250 days | Ø volume 250 days (pcs.)** 2.70 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
2024/09/13		Equity Weekly	
2024/09/11		Global Equity Ratings	
2024/09/11		Aktienempfehlungen Global	
2024/09/09		Aktienempfehlungen Österreich	
2024/09/05		Global Equity Ratings	