

FLUIDRA S.A. (FLD) - EUX/CALL/11/20241220

2024/08/07 18:41:27

Price
10.77 EUR

Difference  2.67% (0.28)

General attributes

Symbol	FLDV24L2011.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FLUIDRA SA
Type	CALL
Style	American
Strike price	11.00 EUR
Maturity	2024/12/20
Contract size	100
Settlement date	2024/08/07
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	10.77 EUR
High	10.77 EUR
Low	10.77 EUR
Close (prev. day)	10.49 EUR
Underlying	Fluidra
Underlying price (date)	10.77 (24/08/07)
Settlement price (date)	10.77 (24/08/07)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.84%	+7.04%	-
Perf (abs.)	+0.29	+0.69	-
Beta	-	-	-
Volatility	75.25	69.45	-

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.)	10.82 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	9.31 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.28 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.22 EUR (0)
YTD High date	13.43 EUR (2024/05/21)
YTD Low date	7.62 EUR (2024/01/10)
52 Weeks High date	13.43 EUR (2024/05/21)
52 Weeks Low date	5.45 EUR (2023/10/25)

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