

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

2024/09/13 18:40:58	
Price	10.41 EUR
Difference	↗ 2.06% (0.21)

General attributes	
Symbol	FLD124L2011.0
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	2024/09/13
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	10.41 EUR
High	10.41 EUR
Low	10.41 EUR
Close (prev. day)	10.20 EUR
Underlying	Fluidra
Underlying price (date)	10.41 (24/09/13)
Settlement price (date)	10.41 (24/09/13)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	-9.40%	+13.52%	-
Perf (abs.)	-1.08	+1.24	-
Beta	-	-	-
Volatility	69.34	68.97	-

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.)	10.54 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	10.81 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.57 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.38 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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