

UNICAJA BANCO S.A. (UNB) - EUX/CALL/0.2/20260619

2024/09/05 18:35:45	
Price	0.99 EUR
Difference	1.02% (0.01)

General attributes	
Symbol	UNB\26F19\0.2
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	UNICAJA BANCO S.A.U. EUR0.25
Type	CALL
Style	American
Strike price	0.20 EUR
Maturity	2026/06/19
Contract size	100
Settlement date	2024/09/05
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.99 EUR
High	0.99 EUR
Low	0.99 EUR
Close (prev. day)	0.98 EUR
Underlying	UNIA BANC
Underlying price (date)	0.99 (24/09/05)
Settlement price (date)	0.99 (24/09/05)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+28.57%	+22.22%	-
Perf (abs.)	+0.22	+0.18	-
Beta	-	-	-
Volatility	29.84	31.90	-

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.)	1.00 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.01 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.07 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.90 EUR (0)
YTD High date	1.18 EUR (2024/07/22)
YTD Low date	0.64 EUR (2024/01/19)
52 Weeks High date	1.18 EUR (2024/07/22)
52 Weeks Low date	0.64 EUR (2024/01/19)

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