

UNICAJA BANCO S.A. (UNB) - EUX/CALL/0.4/20260619

2024/09/13 18:41:17	
Price	0.80 EUR
Difference	↑ 1.27% (0.01)

General attributes	
Symbol	UNB 26F19 0.4
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	UNICAJA BANCO S.A.U. EUR0.25
Type	CALL
Style	American
Strike price	0.40 EUR
Maturity	2026/06/19
Contract size	100
Settlement date	2024/09/13
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.80 EUR
High	0.80 EUR
Low	0.80 EUR
Close (prev. day)	0.79 EUR
Underlying	UNIA BANC
Underlying price (date)	0.80 (24/09/13)
Settlement price (date)	0.80 (24/09/13)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+29.03%	+26.98%	-
Perf (abs.)	+0.18	+0.17	-
Beta	-	-	-
Volatility	36.74	39.18	-

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.)	0.79 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.81 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.90 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.73 EUR (0)
YTD High date	1.01 EUR (2024/07/22)
YTD Low date	0.47 EUR (2024/01/19)
52 Weeks High date	1.01 EUR (2024/07/22)
52 Weeks Low date	0.47 EUR (2024/01/19)

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