

FAES FARMA S.A. (FAE) - EUX/CALL/0.2/20260320

2024/05/28 18:36:32

Price
3.53 EUR

Difference  0.86% (0.03)

General attributes

Symbol	FAE26C200.2
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FAES FARMA SA EUR0.1(REGD)
Type	CALL
Style	American
Strike price	0.20 EUR
Maturity	2026/03/20
Contract size	100
Settlement date	2024/05/28
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.53 EUR
High	3.53 EUR
Low	3.53 EUR
Close (prev. day)	3.50 EUR
Underlying	FAES FARMA
Underlying price (date)	3.53 (24/05/28)
Settlement price (date)	3.53 (24/05/28)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+19.66%	-	-
Perf (abs.)	+0.58	-	-
Beta	-	-	-
Volatility	16.40	-	-

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.)	3.51 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.28 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.00 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	- EUR (-)
YTD High date	3.53 EUR (2024/05/28)
YTD Low date	2.74 EUR (2024/03/14)
52 Weeks High date	- EUR (-)
52 Weeks Low date	- EUR (-)

Recent research

on sector		on market	
Date		Headline	Download
2024/05/28		Aktienempfehlungen Österreich	
2024/05/17		Equity Weekly	
2024/05/13		Aktienempfehlungen Österreich	
2024/05/10		Equity Weekly	
2024/04/29		Aktienempfehlungen Österreich	