

FAES FARMA S.A. (FAE) - EUX/CALL/0.4/20260320

2024/07/17 18:40:20

Price
3.12 EUR
Difference ↗ 0.97% (0.03)

General attributes

Symbol FAEI26C200.4
Exchange EUX
Currency EUR
Security type Option
Underlying FAES FARMA SA EUR0.1(REGD)
Type CALL
Style American
Strike price 0.40 EUR
Maturity 2026/03/20
Contract size 100
Settlement date 2024/07/17
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 3.12 EUR
High 3.12 EUR
Low 3.12 EUR
Close (prev. day) 3.09 EUR
Underlying FAES FARMA
Underlying price (date) 3.12 (24/07/17)
Settlement price (date) 3.12 (24/07/17)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+14.71%	-	-
Perf (abs.)	+0.40	-	-
Beta	-	-	-
Volatility	19.18	-	-

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.) 3.11 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) 3.23 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 3.41 EUR (2024/05/31)
YTD Low | date 2.54 EUR (2024/03/14)
52 Weeks High | date - EUR (-)
52 Weeks Low | date - EUR (-)

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on sector		on market	
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