

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

2024/08/16 18:56:57

Price
3.23 EUR

Difference  -0.31% (-0.01)

General attributes

Symbol	FAE126C200.4
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	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.23 EUR
High	3.23 EUR
Low	3.23 EUR
Close (prev. day)	3.24 EUR
Underlying	FAES FARMA
Underlying price (date)	3.23 (24/08/16)
Settlement price (date)	3.23 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+23.75%	-	-
Perf (abs.)	+0.62	-	-
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.)	3.21 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.13 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.12 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 (-)

Recent research

on sector		on market	
Date		Headline	Download
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2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
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2024/08/09		Equity Weekly	