

FLUIDRA S.A. (FLD) - EUX/CALL/11/20250321

2024/10/18 19:00:56	
Price	11.79 EUR
Difference	↑ 1.38% (0.16)

General attributes	
Symbol	FLD25C21111.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FLUIDRA SA
Type	CALL
Style	American
Strike price	11.00 EUR
Maturity	2025/03/21
Contract size	100
Settlement date	2024/10/18
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	11.79 EUR
High	11.79 EUR
Low	11.79 EUR
Close (prev. day)	11.63 EUR
Underlying	Fluidra
Underlying price (date)	11.79 (24/10/18)
Settlement price (date)	11.79 (24/10/18)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+41.88%	+88.34%	-
Perf (abs.)	+3.48	+5.53	-
Beta	-	-	-
Volatility	70.04	67.61	-

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.)	12.03 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	11.63 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.67 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	9.87 EUR (0)
YTD High date	13.44 EUR (2024/05/21)
YTD Low date	7.62 EUR (2024/01/10)
52 Weeks High date	13.44 EUR (2024/05/21)
52 Weeks Low date	5.50 EUR (2023/10/25)

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