

BEFESA S.A. (BFS) - EUX/CALL/11/20240920

| | |
|---------------------|---|
| 2024/05/16 18:26:20 | |
| Price | 20.50 EUR |
| Difference | ↗ 2.30% (0.46) |

| General attributes | |
|--------------------|----------------|
| Symbol | BFS\24I20\11.0 |
| Exchange | EUX |
| Currency | EUR |
| Security type | Option |
| Underlying | BEFESA S.A. |
| Type | CALL |
| Style | American |
| Strike price | 11.00 EUR |
| Maturity | 2024/09/20 |
| Contract size | 100 |
| Settlement date | 2024/05/16 |
| Delivery date | - |

| Market data | |
|-------------------------|------------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 20.50 EUR |
| High | 20.50 EUR |
| Low | 20.50 EUR |
| Close (prev. day) | 20.04 EUR |
| Underlying | Befesa |
| Underlying price (date) | 20.50 (24/05/16) |
| Settlement price (date) | 20.50 (24/05/16) |
| Open Interest | 0 |

| Performance and Risk | | | |
|----------------------|--------|----|----|
| | 6m | 1y | 3y |
| Perf (%) | -1.82% | - | - |
| Perf (abs.) | -0.38 | - | - |
| Beta | - | - | - |
| Volatility | 65.93 | - | - |

| 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.) | 19.50 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 20.95 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 20.88 EUR (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - EUR (-) |
| YTD High date | 25.92 EUR (2024/04/10) |
| YTD Low date | 15.27 EUR (2024/04/25) |
| 52 Weeks High date | - EUR (-) |
| 52 Weeks Low date | - EUR (-) |

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|------------|-------------------------------|--------------------------|--|
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