


ARYZTA AG (ARYN) - EUX/CALL/0.01/20240621

2024/04/30 18:34:52		
Price	1.74 CHF	
Difference		1.75% (0.03)

General attributes	
Symbol	ARYN24F210.01
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ARYZTA AG CHF0.02 (REGD)
Type	CALL
Style	American
Strike price	0.01 CHF
Maturity	2024/06/21
Contract size	100
Settlement date	2024/04/30
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	1.74 CHF
High	1.74 CHF
Low	1.74 CHF
Close (prev. day)	1.71 CHF
Underlying	ARYZTA N
Underlying price (date)	1.74 (24/04/30)
Settlement price (date)	1.74 (24/04/30)
Open Interest	0



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

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.)	1.70 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.68 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	- CHF (-)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	1.74 CHF (2024/04/09)
YTD Low date	1.48 CHF (2024/01/19)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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2024/04/19		Equity Weekly	