

CALIDA HOLDING AG (CALN) - EUX/CALL/12/20251219

| | |
|---------------------|---|
| 2024/08/15 18:42:57 | |
| Price | 16.52 CHF |
| Difference | ↗ 3.77% (0.60) |

| General attributes | |
|--------------------|-------------------|
| Symbol | CALN25L1912.0 |
| Exchange | EUX |
| Currency | CHF |
| Security type | Option |
| Underlying | CALIDA HOLDING AG |
| Type | CALL |
| Style | American |
| Strike price | 12.00 CHF |
| Maturity | 2025/12/19 |
| Contract size | 100 |
| Settlement date | 2024/08/15 |
| Delivery date | - |

| Market data | |
|-------------------------|------------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 16.52 CHF |
| High | 16.52 CHF |
| Low | 16.52 CHF |
| Close (prev. day) | 15.92 CHF |
| Underlying | CALIDA |
| Underlying price (date) | 16.52 (24/08/15) |
| Settlement price (date) | 16.52 (24/08/15) |
| Open Interest | 0 |

| Performance and Risk | | | |
|----------------------|--------|----|----|
| | 6m | 1y | 3y |
| Perf (%) | +1.10% | - | - |
| Perf (abs.) | +0.18 | - | - |
| Beta | - | - | - |
| Volatility | 41.21 | - | - |

| 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.) | 16.38 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 17.73 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 17.86 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - CHF (-) |
| YTD High date | 19.80 CHF (2024/06/03) |
| YTD Low date | 14.67 CHF (2024/02/05) |
| 52 Weeks High date | - CHF (-) |
| 52 Weeks Low date | - CHF (-) |

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| on sector | | on market | |
|------------|-------------------------------|--------------------------|--|
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