

FAES FARMA S.A. (FAE) - EUX/CALL/0.4/20281215

2024/08/16 18:56:57

Price
3.23 EUR

Difference  -0.31% (-0.01)

General attributes

Symbol FAE28L150.4
Exchange EUX
Currency EUR
Security type Option
Underlying FAES FARMA SA EUR0.1(REGD)
Type CALL
Style American
Strike price 0.40 EUR
Maturity 2028/12/15
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	19.14	-	-

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
2024/08/16		Equity Weekly	
2024/08/13		Aktienempfehlungen Österreich	
2024/08/12		Global Equity Ratings	
2024/08/12		Aktienempfehlungen Global	
2024/08/09		Equity Weekly	