

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

2024/09/17 18:43:59

Price

3.27 EUR

Difference



-2.10% (-0.07)

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	2024/09/17
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	3.27 EUR
High	3.27 EUR
Low	3.27 EUR
Close (prev. day)	3.34 EUR
Underlying	FAES FARMA
Underlying price (date)	3.27 (24/09/17)
Settlement price (date)	3.27 (24/09/17)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+28.74%	-	-
Perf (abs.)	+0.73	-	-
Beta	-	-	-
Volatility	18.58	-	-

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.)	3.30 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.24 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.22 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	
2024/09/13	Equity Weekly		
2024/09/11	Global Equity Ratings		
2024/09/11	Aktienempfehlungen Global		
2024/09/09	Aktienempfehlungen Österreich		
2024/09/05	Global Equity Ratings		