

CIA. D. DIS.INTEG.LOGISTA HDGS (LOS) - EUX/CALL/10/20261218

2024/06/28 18:37:16

Price

16.47 EUR

Difference



-1.20% (-0.20)

General attributes

Symbol	LOS\26L18\10.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	LOGISTA HOLDINGS
Type	CALL
Style	American
Strike price	10.00 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2024/06/28
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	16.47 EUR
High	16.47 EUR
Low	16.47 EUR
Close (prev. day)	16.67 EUR
Underlying	CIA De Dist. Integ. Logista
Underlying price (date)	16.47 (24/06/28)
Settlement price (date)	16.47 (24/06/28)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.42%	+13.35%	-
Perf (abs.)	+2.20	+1.94	-
Beta	-	-	-
Volatility	26.68	25.25	-

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.)	16.93 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	16.72 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	16.11 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	15.17 EUR (0)
YTD High date	17.48 EUR (2024/02/26)
YTD Low date	14.71 EUR (2024/03/05)
52 Weeks High date	17.48 EUR (2024/02/26)
52 Weeks Low date	12.71 EUR (2023/11/07)

Recent research

on sector		on market	
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	