

CIA. D. DIS.INTEG.LOGISTA HDGS (LOS) - EUX/CALL/12/20261218

2024/05/31 18:37:29

Price

14.57 EUR

Difference



0.07% (0.01)

General attributes

Symbol	LOS\26L18\12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	LOGISTA HOLDINGS
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2026/12/18
Contract size	100
Settlement date	2024/05/31
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	14.57 EUR
High	14.57 EUR
Low	14.57 EUR
Close (prev. day)	14.56 EUR
Underlying	CIA De Dist. Integ. Logista
Underlying price (date)	14.57 (24/05/31)
Settlement price (date)	14.57 (24/05/31)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+22.64%	+28.37%	-
Perf (abs.)	+2.69	+3.22	-
Beta	-	-	-
Volatility	29.74	28.82	-

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.)	14.61 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.28 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	13.94 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	13.00 EUR (0)
YTD High date	15.48 EUR (2024/02/26)
YTD Low date	12.75 EUR (2024/03/05)
52 Weeks High date	15.48 EUR (2024/02/26)
52 Weeks Low date	10.74 EUR (2023/11/07)

Recent research

on sector		on market	
Date		Headline	Download
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	