

# FAES FARMA S.A. (FAE) - EUX/CALL/0.2/20271217

2024/07/11 18:56:19

**Price**  
3.30 EUR

**Difference**  0.30% (0.01)

### General attributes

|                 |                            |
|-----------------|----------------------------|
| Symbol          | FAE27L170.2                |
| Exchange        | EUX                        |
| Currency        | EUR                        |
| Security type   | Option                     |
| Underlying      | FAES FARMA SA EUR0.1(REGD) |
| Type            | CALL                       |
| Style           | American                   |
| Strike price    | 0.20 EUR                   |
| Maturity        | 2027/12/17                 |
| Contract size   | 100                        |
| Settlement date | 2024/07/11                 |
| Delivery date   | -                          |

### Market data

|                         |                 |
|-------------------------|-----------------|
| Bid (Bid size)          | -               |
| Ask (Ask size)          | -               |
| Open                    | 3.30 EUR        |
| High                    | 3.30 EUR        |
| Low                     | 3.30 EUR        |
| Close (prev. day)       | 3.29 EUR        |
| Underlying              | FAES FARMA      |
| Underlying price (date) | 3.30 (24/07/11) |
| Settlement price (date) | 3.30 (24/07/11) |
| Open Interest           | 0               |

### Performance and Risk

|             | 6m      | 1Y      | 3Y |
|-------------|---------|---------|----|
| Perf (%)    | +11.86% | +12.63% | -  |
| Perf (abs.) | +0.35   | +0.37   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 18.86   | 17.12   | -  |

### 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.)   | 3.38 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.10 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 2.99 EUR (0)          |
| YTD High   date                             | 3.61 EUR (2024/05/31) |
| YTD Low   date                              | 2.74 EUR (2024/03/14) |
| 52 Weeks High   date                        | 3.61 EUR (2024/05/31) |
| 52 Weeks Low   date                         | 2.68 EUR (2023/10/27) |

### Recent research

| on sector  |   | on market             |   |
|------------|---|-----------------------|---|
| Date       |   | Headline              | Download  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |
| 2024/04/26 |  | Global Equity Ratings |  |