

BACHEM HOLDING AG (BAN) - EUX/CALL/100/20241220

2024/07/19 18:56:08

Price

1.45 CHF

Difference



-6.45% (-0.10)

General attributes

Symbol	BAN24L20/100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	BACHEM HOLDING AG
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2024/12/20
Contract size	100
Settlement date	2024/07/19
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	5.00 CHF
Open	1.45 CHF
High	1.45 CHF
Low	1.45 CHF
Close (prev. day)	1.55 CHF
Underlying	Bachem Holding
Underlying price (date)	1.45 (24/07/19)
Settlement price (date)	1.45 (24/07/19)
Open Interest	81

Performance and Risk

	6m	1Y	3Y
Perf (%)	+663.16%	-73.44%	-
Perf (abs.)	+1.26	-4.01	-
Beta	-	-	-
Volatility	299.42	264.38	-

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.)	1.54 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.44 CHF (1)
Ø price 100 days Ø volume 100 days (pcs.)	2.09 CHF (1)
Ø price 250 days Ø volume 250 days (pcs.)	2.06 CHF (0)
YTD High date	4.43 CHF (2024/05/16)
YTD Low date	0.15 CHF (2024/01/24)
52 Weeks High date	7.32 CHF (2023/08/08)
52 Weeks Low date	0.15 CHF (2024/01/24)

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	