

CIA. D. DIS.INTEG.LOGISTA HDGS (LOS) - EUX/CALL/12/20260619

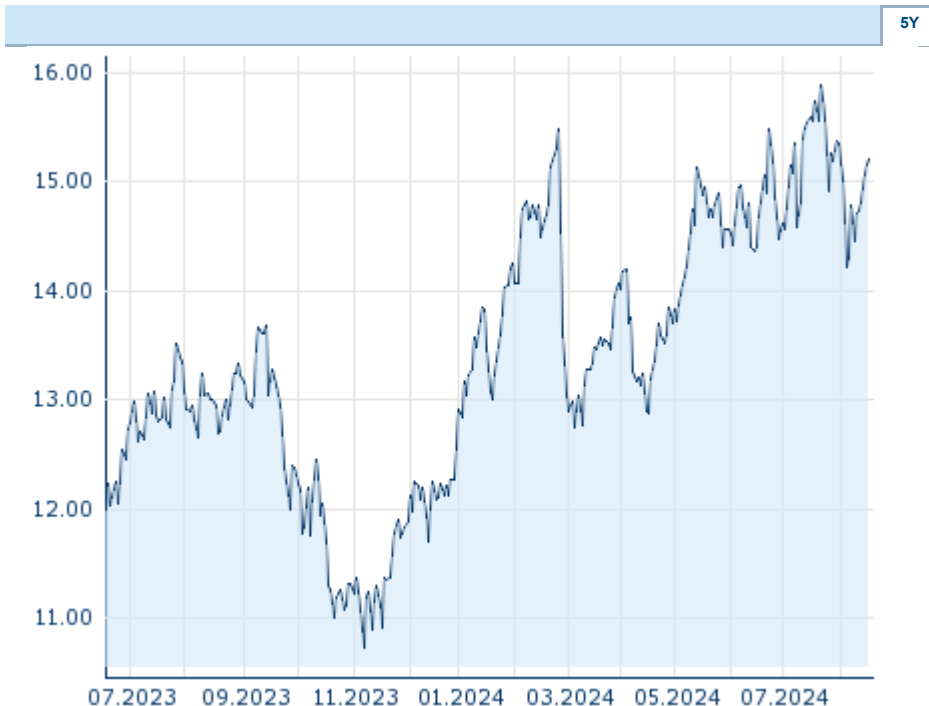
2024/08/16 18:57:04	
Price	15.21 EUR
Difference	↗ 0.40% (0.06)

General attributes	
Symbol	LOS26F1912.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	LOGISTA HOLDINGS
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2026/06/19
Contract size	100
Settlement date	2024/08/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	15.21 EUR
High	15.21 EUR
Low	15.21 EUR
Close (prev. day)	15.15 EUR
Underlying	CIA De Dist. Integ. Logista
Underlying price (date)	15.21 (24/08/16)
Settlement price (date)	15.21 (24/08/16)
Open Interest	0

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+4.55%	+16.45%	-
Perf (abs.)	+0.66	+2.14	-
Beta	-	-	-
Volatility	32.44	30.20	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	14.90 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	15.15 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	14.54 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	13.48 EUR (0)
YTD High date	15.89 EUR (2024/07/22)
YTD Low date	12.75 EUR (2024/03/05)
52 Weeks High date	15.89 EUR (2024/07/22)
52 Weeks Low date	10.73 EUR (2023/11/07)

Recent research

on sector		on market	
Date		Headline	Download
2024/08/12		Global Equity Ratings	
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	