

FAES FARMA S.A. (FAE) - EUX/CALL/0.6/20260619

2024/07/11 18:56:19

Price
2.91 EUR

Difference  0.34% (0.01)

General attributes

Symbol	FAE26F190.6
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	FAES FARMA SA EUR0.1(REGD)
Type	CALL
Style	American
Strike price	0.60 EUR
Maturity	2026/06/19
Contract size	100
Settlement date	2024/07/11
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	2.91 EUR
High	2.91 EUR
Low	2.91 EUR
Close (prev. day)	2.90 EUR
Underlying	FAES FARMA
Underlying price (date)	2.91 (24/07/11)
Settlement price (date)	2.91 (24/07/11)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+13.67%	+14.57%	-
Perf (abs.)	+0.35	+0.37	-
Beta	-	-	-
Volatility	20.50	19.37	-

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.)	2.91 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.06 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.78 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	2.63 EUR (0)
YTD High date	3.21 EUR (2024/05/31)
YTD Low date	2.34 EUR (2024/03/14)
52 Weeks High date	3.21 EUR (2024/05/31)
52 Weeks Low date	2.28 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	