

BASIC-FIT N.V. (BFI) - EUX/CALL/12/20250620

2024/07/18 18:22:22

Price

10.21 EUR

Difference



0.99% (0.10)

General attributes

Symbol	BFI25F20\12.0
Exchange	EUX
Currency	EUR
Security type	Option
Underlying	BASIC-FIT N.V.
Type	CALL
Style	American
Strike price	12.00 EUR
Maturity	2025/06/20
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	10.21 EUR
High	10.21 EUR
Low	10.21 EUR
Close (prev. day)	10.11 EUR
Underlying	Basic-Fit
Underlying price (date)	10.21 (24/07/18)
Settlement price (date)	10.21 (24/07/18)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	-33.44%	-51.22%	-
Perf (abs.)	-5.13	-10.72	-
Beta	-	-	-
Volatility	74.87	66.53	-

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.)	10.52 EUR (0)
Ø price 30 days Ø volume 30 days (pcs.)	9.47 EUR (0)
Ø price 100 days Ø volume 100 days (pcs.)	10.25 EUR (0)
Ø price 250 days Ø volume 250 days (pcs.)	13.46 EUR (0)
YTD High date	16.70 EUR (2024/02/09)
YTD Low date	8.51 EUR (2024/03/21)
52 Weeks High date	20.87 EUR (2023/07/19)
52 Weeks Low date	8.51 EUR (2024/03/21)

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