

FAES FARMA S.A. (FAE) - EUX/CALL/0.4/20281215

2024/07/11 18:56:19

Price
3.11 EUR

Difference ↑ 0.32% (0.01)

General attributes

Symbol FAE28L150.4
Exchange EUX
Currency EUR
Security type Option
Underlying FAES FARMA SA EUR0.1(REGD)
Type CALL
Style American
Strike price 0.40 EUR
Maturity 2028/12/15
Contract size 100
Settlement date 2024/07/11
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 3.11 EUR
High 3.11 EUR
Low 3.11 EUR
Close (prev. day) 3.10 EUR
Underlying FAES FARMA
Underlying price (date) 3.11 (24/07/11)
Settlement price (date) 3.11 (24/07/11)
Open Interest 0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+12.68%	-	-
Perf (abs.)	+0.35	-	-
Beta	-	-	-
Volatility	19.02	-	-

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.) 3.10 EUR (0)
Ø price 30 days | Ø volume 30 days (pcs.) 3.26 EUR (0)
Ø price 100 days | Ø volume 100 days (pcs.) 2.98 EUR (0)
Ø price 250 days | Ø volume 250 days (pcs.) - EUR (-)
YTD High | date 3.41 EUR (2024/05/31)
YTD Low | date 2.54 EUR (2024/03/14)
52 Weeks High | date - EUR (-)
52 Weeks Low | date - EUR (-)

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	