

## UNICAJA BANCO S.A. (UNB) - EUX/CALL/0.2/20281215

2024/07/11 18:57:00

Price

1.11 EUR

Difference



-0.89% (-0.01)

## General attributes

|                 |                              |
|-----------------|------------------------------|
| Symbol          | UNB\28L15\0.2                |
| Exchange        | EUX                          |
| Currency        | EUR                          |
| Security type   | Option                       |
| Underlying      | UNICAJA BANCO S.A.U. EUR0.25 |
| Type            | CALL                         |
| Style           | American                     |
| Strike price    | 0.20 EUR                     |
| Maturity        | 2028/12/15                   |
| Contract size   | 100                          |
| Settlement date | 2024/07/11                   |
| Delivery date   | -                            |

## Market data

|                         |                 |
|-------------------------|-----------------|
| Bid (Bid size)          | -               |
| Ask (Ask size)          | -               |
| Open                    | 1.11 EUR        |
| High                    | 1.11 EUR        |
| Low                     | 1.11 EUR        |
| Close (prev. day)       | 1.12 EUR        |
| Underlying              | UNIA BANC       |
| Underlying price (date) | 1.11 (24/07/11) |
| Settlement price (date) | 1.11 (24/07/11) |
| Open Interest           | 0               |

## Performance and Risk

|             | 6m      | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%)    | +58.57% | -  | -  |
| Perf (abs.) | +0.41   | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 32.75   | -  | -  |

## 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.)     | 1.10 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 1.09 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.99 EUR (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)             |
| YTD High   date                             | 1.16 EUR (2024/05/23) |
| YTD Low   date                              | 0.64 EUR (2024/01/19) |
| 52 Weeks High   date                        | - EUR (-)             |
| 52 Weeks Low   date                         | - EUR (-)             |

## Recent research

| on sector  |  | on market                   |          |
|------------|--|-----------------------------|----------|
| Date       |  | Headline                    | Download |
| 2024/07/12 |  | Akciové trhy - denní zpráva |          |
| 2024/07/11 |  | Akciové trhy - denní zpráva |          |
| 2024/07/10 |  | Akciové trhy - denní zpráva |          |
| 2024/07/09 |  | Akciové trhy - denní zpráva |          |
| 2024/07/08 |  | Akciové trhy - denní zpráva |          |