

FORTESCUE LTD (FMG) - AUX/CALL/0.01/20240919

2024/08/15 09:29:25

Price
15.61 AUD

Difference  -3.13% (-0.51)

General attributes

Symbol	FMG\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	FORTESCUE LTD
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	15.61 AUD
High	15.61 AUD
Low	15.61 AUD
Close (prev. day)	16.115 AUD
Underlying	Fortescue Metals Group
Underlying price (date)	15.61 (24/08/15)
Settlement price (date)	15.61 (24/08/15)
Open Interest	6,000

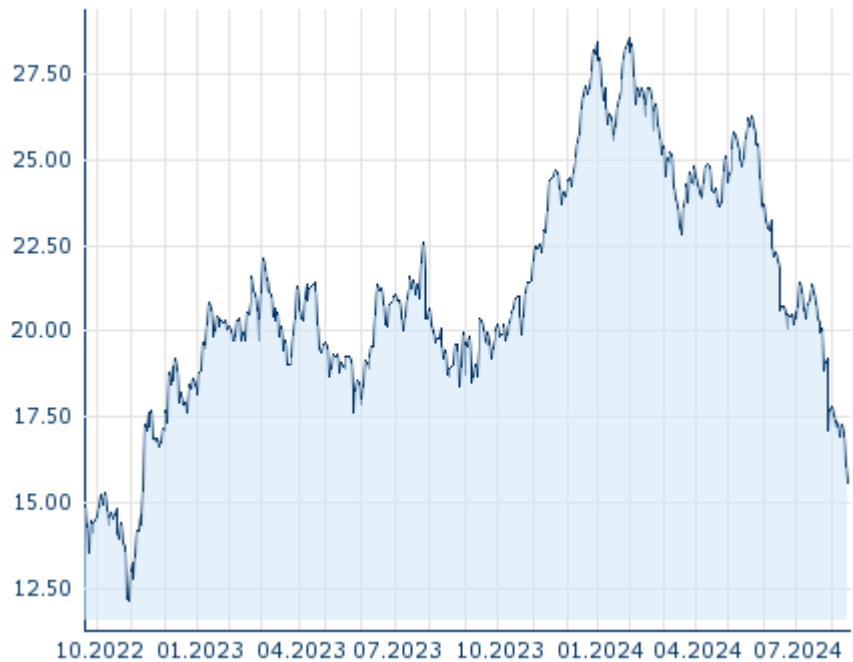
Performance and Risk

	6m	1y	3y
Perf (%)	-41.41%	-19.58%	-
Perf (abs.)	-11.04	-3.80	-
Beta	-	-	-
Volatility	33.85	32.56	-

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.)	16.62 AUD (1,200)
Ø price 30 days Ø volume 30 days (pcs.)	18.97 AUD (200)
Ø price 100 days Ø volume 100 days (pcs.)	22.28 AUD (60)
Ø price 250 days Ø volume 250 days (pcs.)	23.10 AUD (24)
YTD High date	28.54 AUD (2024/01/31)
YTD Low date	15.61 AUD (2024/08/15)
52 Weeks High date	28.54 AUD (2024/01/31)
52 Weeks Low date	15.61 AUD (2024/08/15)

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