

COMPUTERSHARE LIMITED (CPU) - AUX/CALL/0.01/20240919

2024/08/15 09:29:29	
Price	27.405 AUD
Difference	↗ 3.10% (0.83)

General attributes	
Symbol	CPU24I19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	COMPUTERSHARE LTD.
Type	CALL
Style	European
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	27.405 AUD
High	27.405 AUD
Low	27.405 AUD
Close (prev. day)	26.58 AUD
Underlying	Computershare
Underlying price (date)	27.405 (24/08/15)
Settlement price (date)	27.41 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+5.81%	+10.06%	-
Perf (abs.)	+1.51	+2.51	-
Beta	-	-	-
Volatility	21.57	20.91	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	26.618 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.494 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.666 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.621 AUD (0)
YTD High date	28.335 AUD (2024/04/12)
YTD Low date	24.010 AUD (2024/01/03)
52 Weeks High date	28.335 AUD (2024/04/12)
52 Weeks Low date	22.685 AUD (2023/12/05)

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