

FORTESCUE LTD (FMG) - AUX/CALL/0.01/20250320

2024/08/15 09:29:25	
Price	15.01 AUD
Difference	-3.35% (-0.52)

General attributes	
Symbol	FMG25C2010.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	FORTESCUE LTD
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2025/03/20
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	15.01 AUD
High	15.01 AUD
Low	15.01 AUD
Close (prev. day)	15.53 AUD
Underlying	Fortescue Metals Group
Underlying price (date)	15.01 (24/08/15)
Settlement price (date)	15.01 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-42.98%	-21.99%	-
Perf (abs.)	-11.32	-4.23	-
Beta	-	-	-
Volatility	35.86	34.37	-

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.)	16.04 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.47 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	21.82 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	22.71 AUD (0)
YTD High date	28.24 AUD (2024/01/31)
YTD Low date	15.01 AUD (2024/08/15)
52 Weeks High date	28.24 AUD (2024/01/31)
52 Weeks Low date	15.01 AUD (2024/08/15)

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