

LENDLEASE GROUP (LLC) - AUX/CALL/0.01/20240919

2024/08/15 09:29:26

Price
6.165 AUD
Difference  0.33% (0.02)

General attributes

Symbol	LLC24I19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	LENDLEASE GROUP
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	6.165 AUD
High	6.165 AUD
Low	6.165 AUD
Close (prev. day)	6.145 AUD
Underlying	LendLease Group
Underlying price (date)	6.165 (24/08/15)
Settlement price (date)	6.17 (24/08/15)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	-14.67%	-25.86%	-
Perf (abs.)	-1.06	-2.15	-
Beta	-	-	-
Volatility	37.68	32.93	-

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.)	6.072 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.933 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.981 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.535 AUD (0)
YTD High date	7.410 AUD (2024/02/16)
YTD Low date	5.255 AUD (2024/06/20)
52 Weeks High date	8.040 AUD (2023/08/17)
52 Weeks Low date	5.255 AUD (2024/06/20)

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