

ALLREAL HOLDINGS AG (ALL) - EUX/CALL/100/20250620

2024/08/09 18:34:29	
Price	57.53 CHF
Difference	↗ 1.77% (1.00)

General attributes	
Symbol	ALL125F20/100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ALLREAL HOLDING AG CHF1
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2025/06/20
Contract size	100
Settlement date	2024/08/09
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	57.53 CHF
High	57.53 CHF
Low	57.53 CHF
Close (prev. day)	56.53 CHF
Underlying	ALLREAL N
Underlying price (date)	57.53 (24/08/09)
Settlement price (date)	57.53 (24/08/09)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+12.06%	-3.23%	-
Perf (abs.)	+6.19	-1.92	-
Beta	-	-	-
Volatility	32.81	42.59	-

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.)	56.09 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	56.37 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	54.55 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	51.86 CHF (0)
YTD High date	58.21 CHF (2024/04/19)
YTD Low date	48.11 CHF (2024/01/03)
52 Weeks High date	60.05 CHF (2023/08/10)
52 Weeks Low date	42.74 CHF (2023/11/08)

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