

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

2024/09/13 18:40:47

Price
60.97 CHF
Difference ▲ 1.63% (0.98)

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 2024/09/13
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 60.97 CHF
High 60.97 CHF
Low 60.97 CHF
Close (prev. day) 59.99 CHF
Underlying ALLREAL N
Underlying price (date) 60.97 (24/09/13)
Settlement price (date) 60.97 (24/09/13)
Open Interest 0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.73%	+20.90%	-
Perf (abs.)	+6.40	+10.54	-
Beta	-	-	-
Volatility	33.33	41.27	-

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.) 60.39 CHF (0)
Ø price 30 days | Ø volume 30 days (pcs.) 59.01 CHF (0)
Ø price 100 days | Ø volume 100 days (pcs.) 55.76 CHF (0)
Ø price 250 days | Ø volume 250 days (pcs.) 52.58 CHF (0)
YTD High | date 62.63 CHF (2024/08/28)
YTD Low | date 48.11 CHF (2024/01/03)
52 Weeks High | date 62.63 CHF (2024/08/28)
52 Weeks Low | date 42.74 CHF (2023/11/08)

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