

COMPUTERSHARE LIMITED (CPU) - AUX/CALL/0.01/20241219

2024/08/15 09:29:29	
Price	27.71 AUD
Difference	3.09% (0.83)

General attributes	
Symbol	CPU24L19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	COMPUTERSHARE LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	27.71 AUD
High	27.71 AUD
Low	27.71 AUD
Close (prev. day)	26.88 AUD
Underlying	Computershare
Underlying price (date)	27.71 (24/08/15)
Settlement price (date)	27.71 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+5.90%	+10.09%	-
Perf (abs.)	+1.55	+2.54	-
Beta	-	-	-
Volatility	21.80	21.01	-

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.)	26.92 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.81 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.96 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	25.88 AUD (0)
YTD High date	28.67 AUD (2024/04/12)
YTD Low date	24.25 AUD (2024/01/03)
52 Weeks High date	28.67 AUD (2024/04/12)
52 Weeks Low date	22.92 AUD (2023/12/05)

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