

MACQUARIE GROUP, LTD. (MQG) - AUX/CALL/0.01/20260618

2024/07/18 09:29:22	
Price	211.435 AUD
Difference	▼ -0.02% (-0.05)

General attributes	
Symbol	MQGV26F18I0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	MACQUARIE GROUP LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2026/06/18
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	211.435 AUD
High	211.435 AUD
Low	211.435 AUD
Close (prev. day)	211.485 AUD
Underlying	Macquarie Group
Underlying price (date)	211.435 (24/07/18)
Settlement price (date)	211.44 (24/07/18)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+18.69%	+18.79%	-
Perf (abs.)	+33.29	+33.44	-
Beta	-	-	-
Volatility	17.74	19.87	-

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.)	208.009 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	201.962 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	193.974 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	179.925 AUD (0)
YTD High date	211.485 AUD (2024/07/17)
YTD Low date	175.860 AUD (2024/01/08)
52 Weeks High date	211.485 AUD (2024/07/17)
52 Weeks Low date	154.505 AUD (2023/11/07)

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