

ALLREAL HOLDINGS AG (ALL) - EUX/CALL/110/20240920

2024/08/15 18:42:49

Price

47.35 CHF

Difference



-2.09% (-1.01)

General attributes

Symbol	ALL\24I20\110.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ALLREAL HOLDING AG CHF1
Type	CALL
Style	American
Strike price	110.00 CHF
Maturity	2024/09/20
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data

Bid (Bid size)	42.85 CHF (5)
Ask (Ask size)	51.40 CHF (5)
Open	47.35 CHF
High	47.35 CHF
Low	47.35 CHF
Close (prev. day)	48.36 CHF
Underlying	ALLREAL N
Underlying price (date)	47.35 (24/08/15)
Settlement price (date)	47.35 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.93%	-	-
Perf (abs.)	+1.79	-	-
Beta	-	-	-
Volatility	41.25	-	-

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.)	47.21 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	46.07 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	44.07 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	48.36 CHF (2024/08/14)
YTD Low date	38.29 CHF (2024/01/03)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent research

on sector	on market	Date	Headline	Download
		2024/08/13	Aktienempfehlungen Österreich	
		2024/08/12	Global Equity Ratings	
		2024/08/12	Aktienempfehlungen Global	
		2024/08/09	Equity Weekly	
		2024/08/02	Equity Weekly	