

ALLREAL HOLDINGS AG (ALL) - EUX/CALL/100/20240920

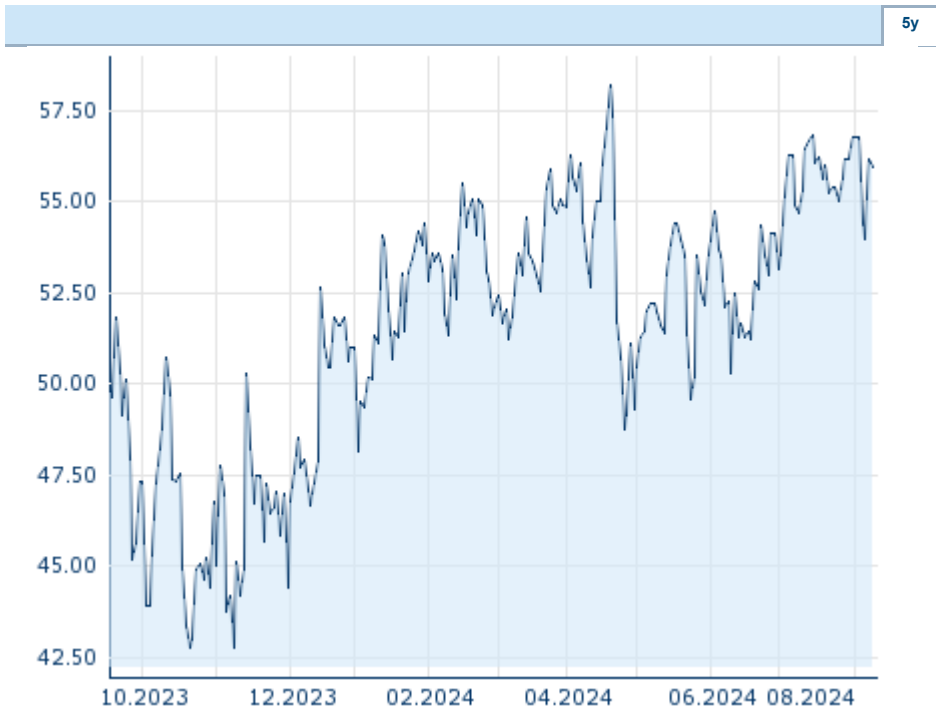
2024/08/09 18:34:29	
Price	56.95 CHF
Difference	▲ 1.77% (0.99)

General attributes	
Symbol	ALL\24I20\100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ALLREAL HOLDING AG CHF1
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2024/09/20
Contract size	100
Settlement date	2024/08/09
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	56.95 CHF
High	56.95 CHF
Low	56.95 CHF
Close (prev. day)	55.96 CHF
Underlying	ALLREAL N
Underlying price (date)	56.95 (24/08/09)
Settlement price (date)	56.95 (24/08/09)
Open Interest	0

Performance and Risk			
	6m	1y	3y
Perf (%)	+7.68%	-	-
Perf (abs.)	+3.99	-	-
Beta	-	-	-
Volatility	34.69	-	-

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.)	55.46 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	55.58 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	53.87 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	58.21 CHF (2024/04/19)
YTD Low date	48.17 CHF (2024/01/03)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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