

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

2024/08/15 18:42:49

Price
57.33 CHF

Difference ▼ -1.71% (-1.00)

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	2024/08/15
Delivery date	-

Market data

Bid (Bid size)	51.15 CHF (5)
Ask (Ask size)	61.15 CHF (5)
Open	57.33 CHF
High	57.33 CHF
Low	57.33 CHF
Close (prev. day)	58.33 CHF
Underlying	ALLREAL N
Underlying price (date)	57.33 (24/08/15)
Settlement price (date)	57.33 (24/08/15)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+3.26%	-	-
Perf (abs.)	+1.81	-	-
Beta	-	-	-
Volatility	33.78	-	-

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.)	57.18 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	56.03 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	54.01 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	58.33 CHF (2024/08/14)
YTD Low date	48.17 CHF (2024/01/03)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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