AMCOR PLC SHS CHESS DEPOSITORY INTERESTS (AMC) - AUX/CALL/0.01/

2024/07/15 09:39:14	
Price	
14.535 AUD	
Difference	0.55% (0.08)

General attributes	
Symbol	AMC\25C20\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	AMCOR PLC
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2025/03/20
Contract size	100
Settlement date	2024/07/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	14.535 AUD
High	14.535 AUD
Low	14.535 AUD
Close (prev. day)	14.455 AUD
Underlying	Amcor
Underlying price (date)	14.535 (24/07/15)
Settlement price (date)	14.54 (24/07/15)
Open Interest	-

Performance and Risk	6m	1y	3y
Perf (%)	+2.36%	-	-
Perf (abs.)	+0.34	-	-
Beta	-	-	-
Volatility	19.96	-	-

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.)	14.373 AUD (0)
Ø price 30 days | Ø volume 30 days (pcs.)	14.691 AUD (0)
Ø price 100 days | Ø volume 100 days (pcs.)	14.368 AUD (0)
Ø price 250 days | Ø volume 250 days (pcs.)	- AUD (-)
YTD High | date	15.465 AUD (2024/05/14)
YTD Low | date	13.385 AUD (2024/02/14)
52 Weeks High | date	- AUD (-)
52 Weeks Low | date	- AUD (-)

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ERSTE Group