

DEXUS (DXS) - AUX/CALL/0.01/20240919

2024/06/26 10:04:16

Price

6.605 AUD

Difference



-1.78% (-0.12)

General attributes

Symbol	DXS\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	DEXUS
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/06/26
Delivery date	-

Market data

Bid (Bid size)	6.42 AUD (200)
Ask (Ask size)	6.56 AUD (200)
Open	6.605 AUD
High	6.605 AUD
Low	6.605 AUD
Close (prev. day)	6.725 AUD
Underlying	Dexus
Underlying price (date)	6.605 (24/06/26)
Settlement price (date)	6.61 (24/06/26)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	-11.10%	-	-
Perf (abs.)	-0.83	-	-
Beta	-	-	-
Volatility	23.36	-	-

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.)	6.493 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	6.653 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	7.171 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	7.895 AUD (2024/02/13)
YTD Low date	6.265 AUD (2024/06/20)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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