

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/0.01/20240919

2024/07/17 09:29:17

Price
5.19 AUD
Difference ▲ 1.37% (0.07)

General attributes

| | |
|-----------------|-------------------------|
| Symbol | EDV24I19/0.01 |
| Exchange | AUX |
| Currency | AUD |
| Security type | Option |
| Underlying | ENDEAVOUR GROUP LTD NPV |
| Type | CALL |
| Style | American |
| Strike price | 0.01 AUD |
| Maturity | 2024/09/19 |
| Contract size | 100 |
| Settlement date | 2024/07/17 |
| Delivery date | - |

Market data

| | |
|-------------------------|-----------------|
| Bid (Bid size) | 5.15 AUD (400) |
| Ask (Ask size) | 5.29 AUD (400) |
| Open | 5.19 AUD |
| High | 5.19 AUD |
| Low | 5.19 AUD |
| Close (prev. day) | 5.12 AUD |
| Underlying | ENDR GROU |
| Underlying price (date) | 5.19 (24/07/17) |
| Settlement price (date) | 5.19 (24/07/17) |
| Open Interest | - |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|--------|----|----|
| Perf (%) | -2.71% | - | - |
| Perf (abs.) | -0.15 | - | - |
| Beta | - | - | - |
| Volatility | 17.99 | - | - |

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.) | 5.15 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 5.04 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 5.17 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | 5.66 AUD (2024/02/02) |
| YTD Low date | 4.84 AUD (2024/07/02) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |