

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

2024/08/15 09:29:28	
Price	5.425 AUD
Difference	0.37% (0.02)

General attributes	
Symbol	EDV24I19U0.01
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	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	5.32 AUD (400)
Ask (Ask size)	5.46 AUD (400)
Open	5.425 AUD
High	5.425 AUD
Low	5.425 AUD
Close (prev. day)	5.405 AUD
Underlying	ENDR GROU
Underlying price (date)	5.425 (24/08/15)
Settlement price (date)	5.43 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+0.56%	-	-
Perf (abs.)	+0.03	-	-
Beta	-	-	-
Volatility	17.74	-	-

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.)	5.386 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.244 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.180 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	5.655 AUD (2024/02/02)
YTD Low   date	4.835 AUD (2024/07/02)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)