

## LOVISA HOLDINGS LTD. (LOV) - AUX/CALL/0.01/20240919

2024/07/17 09:29:17

Price

33.555 AUD

Difference  -0.28% (-0.10)

## General attributes

|                 |                      |
|-----------------|----------------------|
| Symbol          | LOV24I19/0.01        |
| Exchange        | AUX                  |
| Currency        | AUD                  |
| Security type   | Option               |
| Underlying      | LOVISA HLDGS LTD NPV |
| Type            | CALL                 |
| Style           | European             |
| Strike price    | 0.01 AUD             |
| Maturity        | 2024/09/19           |
| Contract size   | 100                  |
| Settlement date | 2024/07/17           |
| Delivery date   | -                    |

## Market data

|                         |                   |
|-------------------------|-------------------|
| Bid (Bid size)          | 17.09 AUD (150)   |
| Ask (Ask size)          | 17.79 AUD (150)   |
| Open                    | 33.555 AUD        |
| High                    | 33.555 AUD        |
| Low                     | 33.555 AUD        |
| Close (prev. day)       | 33.65 AUD         |
| Underlying              | LOVA HLDG         |
| Underlying price (date) | 33.555 (24/07/17) |
| Settlement price (date) | 33.56 (24/07/17)  |
| Open Interest           | -                 |

## Performance and Risk

|             | 6m      | 1y | 3y |
|-------------|---------|----|----|
| Perf (%)    | +49.26% | -  | -  |
| Perf (abs.) | +11.04  | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 39.85   | -  | -  |

## 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.)     | 33.537 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 32.225 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 32.078 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)               |
| YTD High   date                             | 34.085 AUD (2024/05/31) |
| YTD Low   date                              | 22.185 AUD (2024/01/17) |
| 52 Weeks High   date                        | - AUD (-)               |
| 52 Weeks Low   date                         | - AUD (-)               |