

MEDIBANK PRIVATE LTD. (MPL) - AUX/CALL/2.80/20240919

2024/06/27 09:39:16	
Price	1.005 AUD
Difference	▲ 5.24% (0.05)

General attributes	
Symbol	MPL24I19/2.8
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	MEDIBANK PRIVATE LIMITED
Type	CALL
Style	European
Strike price	2.80 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/06/27
Delivery date	-

Market data	
Bid (Bid size)	0.94 AUD (1,200)
Ask (Ask size)	1.03 AUD (1,200)
Open	1.005 AUD
High	1.005 AUD
Low	1.005 AUD
Close (prev. day)	0.955 AUD
Underlying	Medibank Private
Underlying price (date)	1.005 (24/06/27)
Settlement price (date)	1.00 (24/06/27)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+31.37%	-	-
Perf (abs.)	+0.24	-	-
Beta	-	-	-
Volatility	84.81	-	-

Futures and Options	
Related Futures	-
Related Options	-



Price data	
Ø price 5 days Ø volume 5 days (pcs.)	0.957 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.936 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.952 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.175 AUD (2024/03/13)
YTD Low date	0.670 AUD (2024/05/02)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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