

MACQUARIE GROUP, LTD. (MQG) - AUX/CALL/0.01/20250918

2024/10/17 08:59:31

Price
238.155 AUD

Difference  0.71% (1.68)

General attributes

Symbol	MQG25I18\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	MACQUARIE GROUP LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2025/09/18
Contract size	100
Settlement date	2024/10/17
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	238.155 AUD
High	238.155 AUD
Low	238.155 AUD
Close (prev. day)	236.48 AUD
Underlying	Macquarie Group
Underlying price (date)	238.155 (24/10/17)
Settlement price (date)	238.16 (24/10/17)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	+27.97%	+42.68%	-
Perf (abs.)	+52.07	+71.26	-
Beta	-	-	-
Volatility	19.25	18.65	-

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.)	237.180 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	232.199 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	214.772 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	196.903 AUD (0)
YTD High date	238.215 AUD (2024/10/18)
YTD Low date	179.850 AUD (2024/01/08)
52 Weeks High date	238.215 AUD (2024/10/18)
52 Weeks Low date	158.470 AUD (2023/11/07)

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2024/09/11		Global Equity Ratings	