

METCASH LIMITED (MTS) - AUX/CALL/0.01/20240919

2024/06/21 09:29:12

Price

3.705 AUD

Difference



-1.33% (-0.05)

General attributes

Symbol	MTS\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	METCASH LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/06/21
Delivery date	-

Market data

Bid (Bid size)	3.57 AUD (1,500)
Ask (Ask size)	3.69 AUD (1,500)
Open	3.705 AUD
High	3.705 AUD
Low	3.705 AUD
Close (prev. day)	3.755 AUD
Underlying	Metcash
Underlying price (date)	3.705 (24/06/21)
Settlement price (date)	3.71 (24/06/21)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	+5.86%	-	-
Perf (abs.)	+0.21	-	-
Beta	-	-	-
Volatility	18.31	-	-

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.)	3.696 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.725 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.752 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	3.960 AUD (2024/03/14)
YTD Low date	3.475 AUD (2024/01/04)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)