

SONIC HEALTHCARE LIMITED (SHL) - AUX/CALL/0.01/20240919

2024/08/15 09:29:29	
Price	27.41 AUD
Difference	0.75% (0.21)

General attributes	
Symbol	SHL24I19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	SONIC HEALTHCARE LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	31.03 AUD (100)
Ask (Ask size)	31.73 AUD (100)
Open	27.41 AUD
High	27.41 AUD
Low	27.41 AUD
Close (prev. day)	27.205 AUD
Underlying	Sonic Healthcare
Underlying price (date)	27.41 (24/08/15)
Settlement price (date)	27.41 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-13.76%	-	-
Perf (abs.)	-4.38	-	-
Beta	-	-	-
Volatility	25.92	-	-

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.)	27.00 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	26.37 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.23 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	32.11 AUD (2024/01/02)
YTD Low date	23.67 AUD (2024/05/30)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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