

XERO LIMITED (XRO) - AUX/CALL/0.01/20240919

2024/08/15 09:29:29

Price
138.435 AUDDifference  1.85% (2.51)

General attributes

Symbol	XRO\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	XERO LIMITED NPV
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)	140.29 AUD (20)
Ask (Ask size)	141.39 AUD (20)
Open	138.435 AUD
High	138.435 AUD
Low	138.435 AUD
Close (prev. day)	135.925 AUD
Underlying	XERO LTD
Underlying price (date)	138.435 (24/08/15)
Settlement price (date)	138.44 (24/08/15)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	+14.23%	-	-
Perf (abs.)	+17.25	-	-
Beta	-	-	-
Volatility	31.88	-	-

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.)	135.308 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	136.142 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	131.506 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	143.545 AUD (2024/07/15)
YTD Low date	108.985 AUD (2024/01/08)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)