

# REGIS RESOURCES LIMITED (RRL) - AUX/CALL/1.10/20240919

2024/07/17 09:29:14

Price

0.875 AUD

Difference



5.42% (0.05)

### General attributes

|                 |                      |
|-----------------|----------------------|
| Symbol          | RRL24I19/1.1         |
| Exchange        | AUX                  |
| Currency        | AUD                  |
| Security type   | Option               |
| Underlying      | REGIS RESOURCES LTD. |
| Type            | CALL                 |
| Style           | American             |
| Strike price    | 1.10 AUD             |
| Maturity        | 2024/09/19           |
| Contract size   | 100                  |
| Settlement date | 2024/07/17           |
| Delivery date   | -                    |

### Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | 0.80 AUD (500)   |
| Ask (Ask size)          | 0.90 AUD (500)   |
| Open                    | 0.875 AUD        |
| High                    | 0.875 AUD        |
| Low                     | 0.875 AUD        |
| Close (prev. day)       | 0.83 AUD         |
| Underlying              | Regis Resources  |
| Underlying price (date) | 0.875 (24/07/17) |
| Settlement price (date) | 0.88 (24/07/17)  |
| Open Interest           | -                |

### Performance and Risk

|             | 6m      | 1y | 3y |
|-------------|---------|----|----|
| Perf (%)    | -12.94% | -  | -  |
| Perf (abs.) | -0.13   | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 98.27   | -  | -  |

### 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.)     | 0.835 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.721 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.870 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)              |
| YTD High   date                             | 1.200 AUD (2024/04/19) |
| YTD Low   date                              | 0.640 AUD (2024/06/17) |
| 52 Weeks High   date                        | - AUD (-)              |
| 52 Weeks Low   date                         | - AUD (-)              |