

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/4.30/20240919

2024/07/17 09:29:17

Price
0.965 AUD

Difference ▲ 7.22% (0.07)

General attributes

Symbol	EDV\24I19\4.3
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ENDEAVOUR GROUP LTD NPV
Type	CALL
Style	American
Strike price	4.30 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/17
Delivery date	-

Market data

Bid (Bid size)	0.94 AUD (200)
Ask (Ask size)	1.06 AUD (200)
Open	0.965 AUD
High	0.965 AUD
Low	0.965 AUD
Close (prev. day)	0.90 AUD
Underlying	ENDR GROU
Underlying price (date)	0.965 (24/07/17)
Settlement price (date)	0.97 (24/07/17)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	-15.09%	-	-
Perf (abs.)	-0.18	-	-
Beta	-	-	-
Volatility	91.36	-	-

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.)	0.928 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.823 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.966 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.470 AUD (2024/02/02)
YTD Low date	0.615 AUD (2024/07/02)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

5y