

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/4.20/20240919

2024/09/16 09:34:43	
Price	0.855 AUD
Difference	-5.52% (-0.05)

General attributes	
Symbol	EDV24I19/4.2
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ENDEAVOUR GROUP LTD NPV
Type	CALL
Style	American
Strike price	4.20 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/09/16
Delivery date	-

Market data	
Bid (Bid size)	0.82 AUD (200)
Ask (Ask size)	0.94 AUD (200)
Open	0.855 AUD
High	0.855 AUD
Low	0.855 AUD
Close (prev. day)	0.905 AUD
Underlying	ENDR GROU
Underlying price (date)	0.855 (24/09/16)
Settlement price (date)	0.86 (24/09/16)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-34.84%	-	-
Perf (abs.)	-0.43	-	-
Beta	-	-	-
Volatility	102.71	-	-

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.)	0.795 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.114 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.027 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.565 AUD (2024/02/02)
YTD Low date	0.705 AUD (2024/07/02)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

5y