

ORICA LIMITED (ORI) - AUX/CALL/12.75/20240919

2024/07/18 09:29:20	
Price	5.045 AUD
Difference	-1.66% (-0.09)

General attributes	
Symbol	ORI 24I19 12.75
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ORICA LTD.
Type	CALL
Style	European
Strike price	12.75 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data	
Bid (Bid size)	4.75 AUD (200)
Ask (Ask size)	4.89 AUD (200)
Open	5.045 AUD
High	5.045 AUD
Low	5.045 AUD
Close (prev. day)	5.13 AUD
Underlying	Orica
Underlying price (date)	5.045 (24/07/18)
Settlement price (date)	5.05 (24/07/18)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+44.35%	-	-
Perf (abs.)	+1.55	-	-
Beta	-	-	-
Volatility	60.29	-	-

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.)	5.126 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.234 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.241 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	6.165 AUD (2024/05/27)
YTD Low date	3.350 AUD (2024/01/03)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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