

ALLREAL HOLDINGS AG (ALL) - EUX/CALL/100/20251219

2024/09/13 18:40:47

Price
60.95 CHF
Difference ▲ 1.63% (0.98)

General attributes

Symbol	ALLI25L19I100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ALLREAL HOLDING AG CHF1
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2025/12/19
Contract size	100
Settlement date	2024/09/13
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	60.95 CHF
High	60.95 CHF
Low	60.95 CHF
Close (prev. day)	59.97 CHF
Underlying	ALLREAL N
Underlying price (date)	60.95 (24/09/13)
Settlement price (date)	60.95 (24/09/13)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+11.69%	-	-
Perf (abs.)	+6.38	-	-
Beta	-	-	-
Volatility	33.23	-	-

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.)	60.38 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	59.01 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	55.76 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	62.62 CHF (2024/08/28)
YTD Low date	48.09 CHF (2024/01/03)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

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