

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

2024/08/15 18:42:49

Price
57.90 CHF

Difference  -1.66% (-0.98)

General attributes

Symbol: ALL25L19/100.0
 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: 2024/08/15
 Delivery date: -

Market data

Bid (Bid size): -
 Ask (Ask size): -
 Open: 57.90 CHF
 High: 57.90 CHF
 Low: 57.90 CHF
 Close (prev. day): 58.88 CHF
 Underlying: ALLREAL N
 Underlying price (date): 57.90 (24/08/15)
 Settlement price (date): 57.90 (24/08/15)
 Open Interest: 0

Performance and Risk

	6m	1y	3y
Perf (%)	+4.32%	-	-
Perf (abs.)	+2.40	-	-
Beta	-	-	-
Volatility	32.19	-	-

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.): 57.74 CHF (0)
 Ø price 30 days | Ø volume 30 days (pcs.): 56.69 CHF (0)
 Ø price 100 days | Ø volume 100 days (pcs.): 54.68 CHF (0)
 Ø price 250 days | Ø volume 250 days (pcs.): - CHF (-)
 YTD High | date: 58.88 CHF (2024/08/14)
 YTD Low | date: 48.09 CHF (2024/01/03)
 52 Weeks High | date: - CHF (-)
 52 Weeks Low | date: - CHF (-)

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