

BLUESCOPE STEEL LIMITED (BSL) - AUX/CALL/0.01/20261217

2024/08/15 09:29:25	
Price	20.325 AUD
Difference	0.40% (0.08)

General attributes	
Symbol	BSLV26L17V0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	BLUESCOPE STEEL LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2026/12/17
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	20.325 AUD
High	20.325 AUD
Low	20.325 AUD
Close (prev. day)	20.245 AUD
Underlying	Bluescope Steel
Underlying price (date)	20.325 (24/08/15)
Settlement price (date)	20.33 (24/08/15)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	-11.55%	-	-
Perf (abs.)	-2.66	-	-
Beta	-	-	-
Volatility	27.11	-	-

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.)	20.719 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	21.477 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	22.431 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	25.385 AUD (2024/04/10)
YTD Low date	20.245 AUD (2024/08/14)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

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