

## IDP EDUCATION LTD. (IEL) - AUX/CALL/0.01/20241219

2024/08/15 09:29:29

Price

14.885 AUD

Difference



0.40% (0.06)

## General attributes

Symbol	IEL24L19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	IDP EDUCATION LIMITED NPV
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/08/15
Delivery date	-

## Market data

Bid (Bid size)	22.11 AUD (150)
Ask (Ask size)	22.81 AUD (150)
Open	14.885 AUD
High	14.885 AUD
Low	14.885 AUD
Close (prev. day)	14.825 AUD
Underlying	IDP EDUC
Underlying price (date)	14.885 (24/08/15)
Settlement price (date)	14.89 (24/08/15)
Open Interest	-

## Performance and Risk

	6m	1y	3y
Perf (%)	-26.44%	-	-
Perf (abs.)	-5.35	-	-
Beta	-	-	-
Volatility	37.43	-	-

## 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.)	14.770 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	14.288 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	15.688 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	22.570 AUD (2024/01/22)
YTD Low   date	13.480 AUD (2024/08/07)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)