

# METCASH LIMITED (MTS) - AUX/CALL/2.90/20241219

2024/06/21 09:29:12

Price

0.885 AUD

Difference



-5.85% (-0.06)

## General attributes

|                 |               |
|-----------------|---------------|
| Symbol          | MTS\24L19\2.9 |
| Exchange        | AUX           |
| Currency        | AUD           |
| Security type   | Option        |
| Underlying      | METCASH LTD.  |
| Type            | CALL          |
| Style           | European      |
| Strike price    | 2.90 AUD      |
| Maturity        | 2024/12/19    |
| Contract size   | 100           |
| Settlement date | 2024/06/21    |
| Delivery date   | -             |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | 0.73 AUD (1,500) |
| Ask (Ask size)          | 0.85 AUD (1,500) |
| Open                    | 0.885 AUD        |
| High                    | 0.885 AUD        |
| Low                     | 0.885 AUD        |
| Close (prev. day)       | 0.94 AUD         |
| Underlying              | Metcash          |
| Underlying price (date) | 0.885 (24/06/21) |
| Settlement price (date) | 0.89 (24/06/21)  |
| Open Interest           | 140              |

## Performance and Risk

|             | 6m | 1y | 3y |
|-------------|----|----|----|
| Perf (%)    | -  | -  | -  |
| Perf (abs.) | -  | -  | -  |
| Beta        | -  | -  | -  |
| Volatility  | -  | -  | -  |

## 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.)     | 0.881 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.911 AUD (5)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.935 AUD (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)              |
| YTD High   date                             | 1.130 AUD (2024/03/14) |
| YTD Low   date                              | 0.680 AUD (2024/01/19) |
| 52 Weeks High   date                        | - AUD (-)              |
| 52 Weeks Low   date                         | - AUD (-)              |