

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

2024/07/08 09:34:14

Price
0.785 AUD
Difference ▲ 5.37% (0.04)

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	2024/07/08
Delivery date	-

Market data

Bid (Bid size)	0.76 AUD (2,250)
Ask (Ask size)	0.88 AUD (2,250)
Open	0.785 AUD
High	0.785 AUD
Low	0.785 AUD
Close (prev. day)	0.745 AUD
Underlying	Metcash
Underlying price (date)	0.785 (24/07/08)
Settlement price (date)	0.79 (24/07/08)
Open Interest	140

Performance and Risk

	6m	1y	3y
Perf (%)	+4.67%	-	-
Perf (abs.)	+0.04	-	-
Beta	-	-	-
Volatility	76.67	-	-

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.)	0.716 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.817 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.922 AUD (1)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.130 AUD (2024/03/14)
YTD Low date	0.650 AUD (2024/06/28)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)