

# ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/0.01/20241121

|                             |                         |                |    |
|-----------------------------|-------------------------|----------------|----|
| 2024/09/16 09:34:43         |                         |                |    |
| <b>Price</b>                |                         |                |    |
| 5.085 AUD                   |                         |                |    |
| <b>Difference</b>           |                         | -0.78% (-0.04) |    |
| <b>General attributes</b>   |                         |                |    |
| Symbol                      | EDV24K210.01            |                |    |
| Exchange                    | AUX                     |                |    |
| Currency                    | AUD                     |                |    |
| Security type               | Option                  |                |    |
| Underlying                  | ENDEAVOUR GROUP LTD NPV |                |    |
| Type                        | CALL                    |                |    |
| Style                       | American                |                |    |
| Strike price                | 0.01 AUD                |                |    |
| Maturity                    | 2024/11/21              |                |    |
| Contract size               | 100                     |                |    |
| Settlement date             | 2024/09/16              |                |    |
| Delivery date               | -                       |                |    |
| <b>Market data</b>          |                         |                |    |
| Bid (Bid size)              | 5.03 AUD (400)          |                |    |
| Ask (Ask size)              | 5.17 AUD (400)          |                |    |
| Open                        | 5.085 AUD               |                |    |
| High                        | 5.085 AUD               |                |    |
| Low                         | 5.085 AUD               |                |    |
| Close (prev. day)           | 5.125 AUD               |                |    |
| Underlying                  | ENDR GROU               |                |    |
| Underlying price (date)     | 5.085 (24/09/16)        |                |    |
| Settlement price (date)     | 5.09 (24/09/16)         |                |    |
| Open Interest               | -                       |                |    |
| <b>Performance and Risk</b> |                         |                |    |
|                             | 6m                      | 1y             | 3y |
| Perf (%)                    | -                       | -              | -  |
| Perf (abs.)                 | -                       | -              | -  |
| Beta                        | -                       | -              | -  |
| Volatility                  | -                       | -              | -  |
| <b>Futures and Options</b>  |                         |                |    |
| Related Futures             | -                       |                |    |
| Related Options             | -                       |                |    |



Information about previous performance does not guarantee future performance.  
Source: FactSet

|   |               |
|---|---------------|
| <b>Price data</b>                           |               |
| Ø price 5 days   Ø volume 5 days (pcs.)     | 5.069 AUD (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 5.252 AUD (0) |
| Ø price 100 days   Ø volume 100 days (pcs.) | - AUD (-)     |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)     |
| YTD High   date                             | - AUD (-)     |
| YTD Low   date                              | - AUD (-)     |
| 52 Weeks High   date                        | - AUD (-)     |
| 52 Weeks Low   date                         | - AUD (-)     |