

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/4.20/20240815

2024/07/17 09:29:17	
Price	1.045 AUD
Difference	6.63% (0.07)

General attributes	
Symbol	EDV24H15/4.2
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ENDEAVOUR GROUP LTD NPV
Type	CALL
Style	American
Strike price	4.20 AUD
Maturity	2024/08/15
Contract size	100
Settlement date	2024/07/17
Delivery date	-

Market data	
Bid (Bid size)	1.01 AUD (400)
Ask (Ask size)	1.13 AUD (400)
Open	1.045 AUD
High	1.045 AUD
Low	1.045 AUD
Close (prev. day)	0.98 AUD
Underlying	ENDR GROU
Underlying price (date)	1.045 (24/07/17)
Settlement price (date)	1.05 (24/07/17)
Open Interest	-

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

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.)	1.008 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.898 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 (-)