

# SEVEN GROUP HOLDINGS LIMITED (SVW) - AUX/CALL/16.31/20240919

|                     |                                      |              |
|---------------------|--------------------------------------|--------------|
| 2024/07/18 09:29:23 |                                      |              |
| Price               | 21.125 AUD                           |              |
| Difference          | <span style="color: green;">▲</span> | 1.34% (0.28) |

| General attributes |                       |
|--------------------|-----------------------|
| Symbol             | SVW24I19I16.31        |
| Exchange           | AUX                   |
| Currency           | AUD                   |
| Security type      | Option                |
| Underlying         | SEVEN GROUP HLDGS LTD |
| Type               | CALL                  |
| Style              | American              |
| Strike price       | 16.31 AUD             |
| Maturity           | 2024/09/19            |
| Contract size      | 11                    |
| Settlement date    | 2024/07/18            |
| Delivery date      | -                     |

| Market data             |                   |
|-------------------------|-------------------|
| Bid (Bid size)          | -                 |
| Ask (Ask size)          | -                 |
| Open                    | 21.125 AUD        |
| High                    | 21.125 AUD        |
| Low                     | 21.125 AUD        |
| Close (prev. day)       | 20.845 AUD        |
| Underlying              | SEVEN GROUP       |
| Underlying price (date) | 21.125 (24/07/18) |
| Settlement price (date) | 21.13 (24/07/18)  |
| 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.)     | 20.125 AUD (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - AUD (-)      |
| 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 (-)      |