

# FORTESCUE LTD (FMG) - AUX/CALL/0.01/20240620

2024/04/26 09:34:10

**Price**

25.745 AUD

Difference ▲ 3.33% (0.83)

**General attributes**

|                 |               |
|-----------------|---------------|
| Symbol          | FMG24F2010.01 |
| Exchange        | AUX           |
| Currency        | AUD           |
| Security type   | Option        |
| Underlying      | FORTESCUE LTD |
| Type            | CALL          |
| Style           | American      |
| Strike price    | 0.01 AUD      |
| Maturity        | 2024/06/20    |
| Contract size   | 100           |
| Settlement date | 2024/04/26    |
| Delivery date   | -             |

**Market data**

|                         |                        |
|-------------------------|------------------------|
| Bid (Bid size)          | 15.46 AUD (103)        |
| Ask (Ask size)          | 16.52 AUD (103)        |
| Open                    | 25.745 AUD             |
| High                    | 25.745 AUD             |
| Low                     | 25.745 AUD             |
| Close (prev. day)       | 24.915 AUD             |
| Underlying              | Fortescue Metals Group |
| Underlying price (date) | 25.745 (24/04/26)      |
| Settlement price (date) | 25.75 (24/04/26)       |
| Open Interest           | -                      |

**Performance and Risk**

|             | 6m      | 1Y      | 3Y |
|-------------|---------|---------|----|
| Perf (%)    | +16.36% | +27.82% | -  |
| Perf (abs.) | +3.63   | +5.62   | -  |
| Beta        | -       | -       | -  |
| Volatility  | 24.63   | 29.93   | -  |

**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.)     | 25.239 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 25.265 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 26.658 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.359 AUD (0)          |
| YTD High   date                             | 29.470 AUD (2024/01/31) |
| YTD Low   date                              | 23.945 AUD (2024/03/18) |
| 52 Weeks High   date                        | 29.470 AUD (2024/01/31) |
| 52 Weeks Low   date                         | 18.195 AUD (2023/05/25) |

**Recent research**

| Date       | Headline                    | Download |
|------------|-----------------------------|----------|
| 2024/04/29 | Akciové trhy - denní zpráva |          |
| 2024/04/26 | Global Equity Ratings       |          |
| 2024/04/26 | Akciové trhy - denní zpráva |          |
| 2024/04/25 | Akciové trhy - denní zpráva |          |
| 2024/04/24 | Akciové trhy - denní zpráva |          |