

FORTESCUE LTD (FMG) - AUX/CALL/0.01/20241219

2024/05/07 09:34:09

Price

26.125 AUD

Difference



1.83% (0.47)

General attributes

Symbol	FMG24L19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	FORTESCUE LTD
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/05/07
Delivery date	-

Market data

Bid (Bid size)	15.69 AUD (150)
Ask (Ask size)	17.19 AUD (150)
Open	26.125 AUD
High	26.125 AUD
Low	26.125 AUD
Close (prev. day)	25.655 AUD
Underlying	Fortescue Metals Group
Underlying price (date)	26.125 (24/05/07)
Settlement price (date)	26.13 (24/05/07)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+15.44%	+33.09%	-
Perf (abs.)	+3.48	+6.46	-
Beta	-	-	-
Volatility	26.50	31.29	-

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.)	25.529 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	24.769 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	26.015 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	22.963 AUD (0)
YTD High date	28.830 AUD (2024/01/31)
YTD Low date	23.025 AUD (2024/03/18)
52 Weeks High date	28.830 AUD (2024/01/31)
52 Weeks Low date	17.810 AUD (2023/05/25)

Recent research

Date	Headline	Download
2024/05/07	Akciové trhy - denní zpráva	
2024/05/06	Akciové trhy - denní zpráva	
2024/05/03	Akciové trhy - denní zpráva	
2024/05/02	Akciové trhy - denní zpráva	
2024/04/30	Akciové trhy - denní zpráva	