

LENDLEASE GROUP (LLC) - AUX/CALL/0.01/20240919

2024/07/08 09:34:12	
Price	5.61 AUD
Difference	↗ 0.90% (0.05)

General attributes	
Symbol	LLC\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	LENDLEASE GROUP
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/08
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	5.61 AUD
High	5.61 AUD
Low	5.61 AUD
Close (prev. day)	5.56 AUD
Underlying	LendLease Group
Underlying price (date)	5.61 (24/07/08)
Settlement price (date)	5.61 (24/07/08)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-22.60%	-27.75%	-
Perf (abs.)	-1.65	-2.17	-
Beta	-	-	-
Volatility	37.40	33.73	-

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.)	5.59 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.58 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.10 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	6.79 AUD (0)
YTD High date	7.41 AUD (2024/02/16)
YTD Low date	5.26 AUD (2024/06/20)
52 Weeks High date	8.69 AUD (2023/07/31)
52 Weeks Low date	5.26 AUD (2024/06/20)

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on sector			
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2024/04/03		Global Equity Ratings	