

# QANTAS AIRWAYS LIMITED (QAN) - AUX/CALL/0.01/20240919

2024/07/11 09:29:16	
Price	6.265 AUD
Difference	1.29% (0.08)

General attributes	
Symbol	QAN\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	QANTAS AIRWAYS NPV
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/11
Delivery date	-

Market data	
Bid (Bid size)	6.17 AUD (600)
Ask (Ask size)	6.31 AUD (600)
Open	6.265 AUD
High	6.265 AUD
Low	6.265 AUD
Close (prev. day)	6.185 AUD
Underlying	QANTAS AIR
Underlying price (date)	6.265 (24/07/11)
Settlement price (date)	6.27 (24/07/11)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+12.48%	-0.87%	-
Perf (abs.)	+0.70	-0.06	-
Beta	-	-	-
Volatility	25.88	24.67	-

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.)	6.179 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	6.127 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	5.866 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	5.704 AUD (0)
YTD High   date	6.395 AUD (2024/05/09)
YTD Low   date	5.125 AUD (2024/03/06)
52 Weeks High   date	6.790 AUD (2023/07/24)
52 Weeks Low   date	4.680 AUD (2023/10/19)

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