

FORTESCUE LTD (FMG) - AUX/CALL/0.01/20260618

2024/08/01 09:29:11

Price

16.195 AUD

Difference  0.50% (0.08)

General attributes

Symbol	FMGV26F18V0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	FORTESCUE LTD
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2026/06/18
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	16.195 AUD
High	16.195 AUD
Low	16.195 AUD
Close (prev. day)	16.115 AUD
Underlying	Fortescue Metals Group
Underlying price (date)	16.195 (24/08/01)
Settlement price (date)	16.20 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-40.63%	-19.67%	-
Perf (abs.)	-11.09	-3.97	-
Beta	-	-	-
Volatility	38.87	37.44	-

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.)	16.619 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.750 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	21.620 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	22.006 AUD (0)
YTD High date	27.465 AUD (2024/01/31)
YTD Low date	15.475 AUD (2024/07/30)
52 Weeks High date	27.465 AUD (2024/01/31)
52 Weeks Low date	15.475 AUD (2024/07/30)

Recent research

on sector		
Date	Headline	Download
2024/08/02	 Akciové trhy - denní zpráva	
2024/08/01	 Akciové trhy - denní zpráva	
2024/07/31	 Akciové trhy - denní zpráva	
2024/07/30	 Akciové trhy - denní zpráva	
2024/07/29	 Akciové trhy - denní zpráva	