

XERO LIMITED (XR8) - AUX/CALL/0.01/20240620

2024/05/15 09:29:24

Price
122.215 AUDDifference  1.21% (1.46)

General attributes

Symbol	XR8\24F20\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	XERO LIMITED NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/06/20
Contract size	100
Settlement date	2024/05/15
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	122.215 AUD
High	122.215 AUD
Low	122.215 AUD
Close (prev. day)	120.755 AUD
Underlying	XERO LTD
Underlying price (date)	122.215 (24/05/15)
Settlement price (date)	122.22 (24/05/15)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+24.42%	-	-
Perf (abs.)	+25.14	-	-
Beta	-	-	-
Volatility	28.37	-	-

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.)	124.082 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	123.274 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	121.876 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	139.635 AUD (2024/03/13)
YTD Low date	107.765 AUD (2024/01/08)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)