

CORPORATE TRAVEL MANAGEMENT LIMITED (CTD) - AUX/CALL/0.01/20240

2024/07/16 09:29:19

Price

13.26 AUD

Difference



-1.08% (-0.14)

General attributes

| | |
|-----------------|---------------------------------|
| Symbol | CTD\24I19\0.01 |
| Exchange | AUX |
| Currency | AUD |
| Security type | Option |
| Underlying | CORPORATE TRAVEL MANAGEMENT LTD |
| Type | CALL |
| Style | European |
| Strike price | 0.01 AUD |
| Maturity | 2024/09/19 |
| Contract size | 100 |
| Settlement date | 2024/07/16 |
| Delivery date | - |

Market data

| | |
|-------------------------|-----------------------------|
| Bid (Bid size) | 14.39 AUD (150) |
| Ask (Ask size) | 15.09 AUD (150) |
| Open | 13.26 AUD |
| High | 13.26 AUD |
| Low | 13.26 AUD |
| Close (prev. day) | 13.405 AUD |
| Underlying | Corporate Travel Management |
| Underlying price (date) | 13.26 (24/07/16) |
| Settlement price (date) | 13.26 (24/07/16) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%) | -33.86% | - | - |
| Perf (abs.) | -6.81 | - | - |
| Beta | - | - | - |
| Volatility | 42.27 | - | - |

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.) | 13.37 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 13.32 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 15.05 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | 21.18 AUD (2024/01/29) |
| YTD Low date | 12.92 AUD (2024/07/10) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |

Recent research

| Date | Headline | Download |
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| 2024/06/14 | Global Equity Ratings | |
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| 2024/04/26 | Global Equity Ratings | |