

DEXUS (DXS) - AUX/CALL/0.01/20240919

2024/07/18 09:29:22

Price

7.085 AUD

Difference



-0.63% (-0.05)

General attributes

| | |
|-----------------|----------------|
| Symbol | DXS\24I19\0.01 |
| Exchange | AUX |
| Currency | AUD |
| Security type | Option |
| Underlying | DEXUS |
| Type | CALL |
| Style | American |
| Strike price | 0.01 AUD |
| Maturity | 2024/09/19 |
| Contract size | 100 |
| Settlement date | 2024/07/18 |
| Delivery date | - |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | 6.84 AUD (200) |
| Ask (Ask size) | 6.98 AUD (200) |
| Open | 7.085 AUD |
| High | 7.085 AUD |
| Low | 7.085 AUD |
| Close (prev. day) | 7.13 AUD |
| Underlying | Dexus |
| Underlying price (date) | 7.085 (24/07/18) |
| Settlement price (date) | 7.09 (24/07/18) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%) | -1.73% | - | - |
| Perf (abs.) | -0.13 | - | - |
| Beta | - | - | - |
| Volatility | 23.46 | - | - |

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.) | 6.971 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 6.572 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 7.012 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | 7.895 AUD (2024/02/13) |
| YTD Low date | 6.265 AUD (2024/06/20) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |

Recent research

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| 2024/04/26 | Global Equity Ratings | |