

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/0.01/20240919

2024/08/01 09:29:14

Price
5.405 AUD

Difference ▼ -0.73% (-0.04)

General attributes

Symbol	EDV24I19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ENDEAVOUR GROUP LTD NPV
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	5.29 AUD (400)
Ask (Ask size)	5.43 AUD (400)
Open	5.405 AUD
High	5.405 AUD
Low	5.405 AUD
Close (prev. day)	5.445 AUD
Underlying	ENDR GROU
Underlying price (date)	5.405 (24/08/01)
Settlement price (date)	5.41 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.00%	-	-
Perf (abs.)	-0.23	-	-
Beta	-	-	-
Volatility	18.07	-	-

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.)	5.374 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	5.122 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	5.176 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	5.655 AUD (2024/02/02)
YTD Low date	4.835 AUD (2024/07/02)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)