

IDP EDUCATION LTD. (IEL) - AUX/CALL/0.01/20240919

2024/08/01 09:29:15

Price

14.945 AUD

Difference



1.15% (0.17)

General attributes

Symbol	IEL24I19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	IDP EDUCATION LIMITED NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	18.27 AUD (150)
Ask (Ask size)	18.98 AUD (150)
Open	14.945 AUD
High	14.945 AUD
Low	14.945 AUD
Close (prev. day)	14.775 AUD
Underlying	IDP EDUC
Underlying price (date)	14.945 (24/08/01)
Settlement price (date)	14.95 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-22.84%	-	-
Perf (abs.)	-4.43	-	-
Beta	-	-	-
Volatility	39.70	-	-

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.)	14.493 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.294 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	16.010 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	22.315 AUD (2024/01/22)
YTD Low date	13.580 AUD (2024/07/18)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)