

## XERO LIMITED (XR8) - AUX/CALL/0.01/20240919

2024/07/11 09:29:18

Price

142.685 AUD

Difference



3.39% (4.69)

## General attributes

|                 |                  |
|-----------------|------------------|
| Symbol          | XR8\24I19\0.01   |
| Exchange        | AUX              |
| Currency        | AUD              |
| Security type   | Option           |
| Underlying      | XERO LIMITED NPV |
| Type            | CALL             |
| Style           | European         |
| Strike price    | 0.01 AUD         |
| Maturity        | 2024/09/19       |
| Contract size   | 100              |
| Settlement date | 2024/07/11       |
| Delivery date   | -                |

## Market data

|                         |                    |
|-------------------------|--------------------|
| Bid (Bid size)          | -                  |
| Ask (Ask size)          | -                  |
| Open                    | 142.685 AUD        |
| High                    | 142.685 AUD        |
| Low                     | 142.685 AUD        |
| Close (prev. day)       | 138.00 AUD         |
| Underlying              | XERO LTD           |
| Underlying price (date) | 142.685 (24/07/11) |
| Settlement price (date) | 142.69 (24/07/11)  |
| Open Interest           | -                  |

## Performance and Risk

|             | 6m      | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%)    | +25.65% | -  | -  |
| Perf (abs.) | +29.13  | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 31.58   | -  | -  |

## 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.)     | 137.927 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 134.274 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 130.709 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)                |
| YTD High   date                             | 142.685 AUD (2024/07/11) |
| YTD Low   date                              | 108.985 AUD (2024/01/08) |
| 52 Weeks High   date                        | - AUD (-)                |
| 52 Weeks Low   date                         | - AUD (-)                |