

LOVISA HOLDINGS LTD. (LOV) - AUX/CALL/15.00/20240919

2024/08/01 09:29:15

Price

20.065 AUD

Difference  0.25% (0.05)

General attributes

Symbol	LOV24I19\15.0
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	LOVISA HLDGS LTD NPV
Type	CALL
Style	European
Strike price	15.00 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	6.45 AUD (150)
Ask (Ask size)	7.15 AUD (150)
Open	20.065 AUD
High	20.065 AUD
Low	20.065 AUD
Close (prev. day)	20.015 AUD
Underlying	LOVA HLDG
Underlying price (date)	20.065 (24/08/01)
Settlement price (date)	20.07 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+159.07%	-	-
Perf (abs.)	+12.32	-	-
Beta	-	-	-
Volatility	77.56	-	-

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.)	19.369 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	18.109 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	17.347 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	20.065 AUD (2024/08/01)
YTD Low date	7.525 AUD (2024/01/17)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)