

## COLES GROUP LTD. (COL) - AUX/CALL/13.25/20240919

2024/08/07 09:29:17

Price

4.795 AUD

Difference



2.35% (0.11)

## General attributes

|                 |                     |
|-----------------|---------------------|
| Symbol          | COL\24I19\13.25     |
| Exchange        | AUX                 |
| Currency        | AUD                 |
| Security type   | Option              |
| Underlying      | COLES GROUP LTD NPV |
| Type            | CALL                |
| Style           | American            |
| Strike price    | 13.25 AUD           |
| Maturity        | 2024/09/19          |
| Contract size   | 100                 |
| Settlement date | 2024/08/07          |
| Delivery date   | -                   |

## Market data

|                         |                  |
|-------------------------|------------------|
| Bid (Bid size)          | 4.65 AUD (200)   |
| Ask (Ask size)          | 4.90 AUD (200)   |
| Open                    | 4.795 AUD        |
| High                    | 4.795 AUD        |
| Low                     | 4.795 AUD        |
| Close (prev. day)       | 4.685 AUD        |
| Underlying              | COLS GROU        |
| Underlying price (date) | 4.795 (24/08/07) |
| Settlement price (date) | 4.80 (24/08/07)  |
| Open Interest           | -                |

## Performance and Risk

|             | 6m      | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%)    | +69.43% | -  | -  |
| Perf (abs.) | +1.97   | -  | -  |
| Beta        | -       | -  | -  |
| Volatility  | 80.65   | -  | -  |

## 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.)     | 4.835 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 4.369 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 3.731 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)              |
| YTD High   date                             | 5.010 AUD (2024/08/01) |
| YTD Low   date                              | 2.235 AUD (2024/02/21) |
| 52 Weeks High   date                        | - AUD (-)              |
| 52 Weeks Low   date                         | - AUD (-)              |