

AMCOR PLC SHS CHESS DEPOSITORY INTERESTS (AMC) - AUX/CALL/11.50

2024/07/08 09:34:10	
Price	2.775 AUD
Difference	-5.77% (-0.17)

General attributes	
Symbol	AMC25C20\11.5
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	AMCOR PLC
Type	CALL
Style	European
Strike price	11.50 AUD
Maturity	2025/03/20
Contract size	100
Settlement date	2024/07/08
Delivery date	-

Market data	
Bid (Bid size)	2.70 AUD (200)
Ask (Ask size)	3.05 AUD (200)
Open	2.775 AUD
High	2.775 AUD
Low	2.775 AUD
Close (prev. day)	2.945 AUD
Underlying	Amcor
Underlying price (date)	2.775 (24/07/08)
Settlement price (date)	2.78 (24/07/08)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-8.26%	-	-
Perf (abs.)	-0.25	-	-
Beta	-	-	-
Volatility	83.90	-	-

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	2.963 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	3.519 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.159 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	4.180 AUD (2024/05/14)
YTD Low date	2.370 AUD (2024/04/18)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent research			
on sector	on market		
Date		Headline	Download
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	