

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/4.30/20240919

2024/08/01 09:29:14

Price
1.175 AUD

Difference ▼ -3.29% (-0.04)

General attributes

Symbol	EDV\24I19\4.3
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ENDEAVOUR GROUP LTD NPV
Type	CALL
Style	American
Strike price	4.30 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	1.07 AUD (200)
Ask (Ask size)	1.19 AUD (200)
Open	1.175 AUD
High	1.175 AUD
Low	1.175 AUD
Close (prev. day)	1.215 AUD
Underlying	ENDR GROU
Underlying price (date)	1.175 (24/08/01)
Settlement price (date)	1.18 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-17.25%	-	-
Perf (abs.)	-0.25	-	-
Beta	-	-	-
Volatility	92.01	-	-

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.)	1.134 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.918 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.968 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	1.470 AUD (2024/02/02)
YTD Low date	0.615 AUD (2024/07/02)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)