

## LOVISA HOLDINGS LTD. (LOV) - AUX/CALL/14.75/20240919

2024/08/01 09:29:15

## Price

20.315 AUD

Difference  0.25% (0.05)

## General attributes

|                 |                      |
|-----------------|----------------------|
| Symbol          | LOV24I19/14.75       |
| Exchange        | AUX                  |
| Currency        | AUD                  |
| Security type   | Option               |
| Underlying      | LOVISA HLDGS LTD NPV |
| Type            | CALL                 |
| Style           | European             |
| Strike price    | 14.75 AUD            |
| Maturity        | 2024/09/19           |
| Contract size   | 100                  |
| Settlement date | 2024/08/01           |
| Delivery date   | -                    |

## Market data

|                         |                   |
|-------------------------|-------------------|
| Bid (Bid size)          | 6.11 AUD (150)    |
| Ask (Ask size)          | 6.81 AUD (150)    |
| Open                    | 20.315 AUD        |
| High                    | 20.315 AUD        |
| Low                     | 20.315 AUD        |
| Close (prev. day)       | 20.265 AUD        |
| Underlying              | LOVA HLDG         |
| Underlying price (date) | 20.315 (24/08/01) |
| Settlement price (date) | 20.32 (24/08/01)  |
| Open Interest           | -                 |

## Performance and Risk

|             | 6m       | 1Y | 3Y |
|-------------|----------|----|----|
| Perf (%)    | +155.05% | -  | -  |
| Perf (abs.) | +12.35   | -  | -  |
| Beta        | -        | -  | -  |
| Volatility  | 76.72    | -  | -  |

## 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.)     | 19.618 AUD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 18.357 AUD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 17.594 AUD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - AUD (-)               |
| YTD High   date                             | 20.315 AUD (2024/08/01) |
| YTD Low   date                              | 7.745 AUD (2024/01/17)  |
| 52 Weeks High   date                        | - AUD (-)               |
| 52 Weeks Low   date                         | - AUD (-)               |