

IDP EDUCATION LTD. (IEL) - AUX/CALL/0.01/20241219

2024/08/01 09:29:15

Price

15.125 AUD

Difference



1.17% (0.18)

General attributes

Symbol	IEL24L19/0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	IDP EDUCATION LIMITED NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	22.11 AUD (150)
Ask (Ask size)	22.81 AUD (150)
Open	15.125 AUD
High	15.125 AUD
Low	15.125 AUD
Close (prev. day)	14.95 AUD
Underlying	IDP EDUC
Underlying price (date)	15.125 (24/08/01)
Settlement price (date)	15.13 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-22.65%	-	-
Perf (abs.)	-4.43	-	-
Beta	-	-	-
Volatility	39.64	-	-

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.)	14.665 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	14.466 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	16.195 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	22.570 AUD (2024/01/22)
YTD Low date	13.745 AUD (2024/07/18)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)