

XERO LIMITED (XR8) - AUX/CALL/0.01/20241219

2024/07/11 09:29:18	
Price	144.435 AUD
Difference	↗ 3.39% (4.74)

General attributes	
Symbol	XR8\24L19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	XERO LIMITED NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/07/11
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	144.435 AUD
High	144.435 AUD
Low	144.435 AUD
Close (prev. day)	139.695 AUD
Underlying	XERO LTD
Underlying price (date)	144.435 (24/07/11)
Settlement price (date)	144.44 (24/07/11)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+25.93%	-	-
Perf (abs.)	+29.74	-	-
Beta	-	-	-
Volatility	31.58	-	-

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.)	139.620 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	135.911 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	132.229 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	144.435 AUD (2024/07/11)
YTD Low date	110.090 AUD (2024/01/08)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)