

ENDEAVOUR GROUP LTD (EDV) - AUX/CALL/4.30/20240815

2024/08/01 09:29:14	
Price	1.155 AUD
Difference	-3.75% (-0.05)

General attributes	
Symbol	EDV24H154.3
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	ENDEAVOUR GROUP LTD NPV
Type	CALL
Style	American
Strike price	4.30 AUD
Maturity	2024/08/15
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data	
Bid (Bid size)	1.05 AUD (200)
Ask (Ask size)	1.17 AUD (200)
Open	1.155 AUD
High	1.155 AUD
Low	1.155 AUD
Close (prev. day)	1.20 AUD
Underlying	ENDR GROU
Underlying price (date)	1.155 (24/08/01)
Settlement price (date)	1.16 (24/08/01)
Open Interest	-

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

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.)	1.118 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.899 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.947 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	- AUD (-)
YTD Low date	- AUD (-)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)