

ROCHE HOLDING AG (ROC) - EUX/CALL/100/20261218

2024/08/15 18:43:26

Price

203.57 CHF

Difference



0.80% (1.62)

General attributes

Symbol	ROC126L181/100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ROCHE HOLDING AG
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2026/12/18
Contract size	100
Settlement date	2024/08/15
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	203.57 CHF
High	203.57 CHF
Low	203.57 CHF
Close (prev. day)	201.95 CHF
Underlying	Roche
Underlying price (date)	203.57 (24/08/15)
Settlement price (date)	203.57 (24/08/15)
Open Interest	0

Performance and Risk

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

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.)	201.37 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	195.96 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	167.40 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	- CHF (-)
YTD Low date	- CHF (-)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent research

on underlying		on sector		on market	
Date		Headline		Download	
2024/08/12		Global Equity Ratings			
2024/07/24		Global Equity Ratings			
2024/07/12		Global Equity Ratings			
2024/06/21		Global Equity Ratings			
2024/06/14		Global Equity Ratings			