

ROCHE HOLDING AG (ROC) - EUX/CALL/0.01/20240621

2024/05/10 18:23:01	
Price	246.79 CHF
Difference	↑ 1.65% (4.00)

General attributes	
Symbol	ROC24F210.01
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ROCHE HOLDING AG
Type	CALL
Style	American
Strike price	0.01 CHF
Maturity	2024/06/21
Contract size	100
Settlement date	2024/05/10
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	246.79 CHF
High	246.79 CHF
Low	246.79 CHF
Close (prev. day)	242.79 CHF
Underlying	Roche
Underlying price (date)	246.79 (24/05/10)
Settlement price (date)	246.79 (24/05/10)
Open Interest	0

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.)	242.23 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	239.75 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	- CHF (-)
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
2024/04/26	Global Equity Ratings		Download
2024/04/03	Global Equity Ratings		Download
2024/03/13	Global Equity Ratings		Download
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