

ROCHE HOLDING AG (ROC) - EUX/CALL/0.01/20240920

| | |
|---------------------|----------------|
| 2024/07/16 19:01:30 | |
| Price | 284.19 CHF |
| Difference | -0.35% (-1.00) |

| | |
|---------------------------|------------------|
| General attributes | |
| Symbol | ROC\24I20\0.01 |
| Exchange | EUX |
| Currency | CHF |
| Security type | Option |
| Underlying | ROCHE HOLDING AG |
| Type | CALL |
| Style | American |
| Strike price | 0.01 CHF |
| Maturity | 2024/09/20 |
| Contract size | 100 |
| Settlement date | 2024/07/16 |
| Delivery date | - |

| | |
|-------------------------|-------------------|
| Market data | |
| Bid (Bid size) | 279.45 CHF (20) |
| Ask (Ask size) | 319.45 CHF (20) |
| Open | 284.19 CHF |
| High | 284.19 CHF |
| Low | 284.19 CHF |
| Close (prev. day) | 285.19 CHF |
| Underlying | Roche |
| Underlying price (date) | 284.19 (24/07/16) |
| Settlement price (date) | 284.19 (24/07/16) |
| 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.) | 281.23 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 273.36 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 |
| 2024/07/12 | Global Equity Ratings | | Download |
| 2024/06/21 | Global Equity Ratings | | Download |
| 2024/06/14 | Global Equity Ratings | | Download |
| 2024/05/29 | Global Equity Ratings | | Download |
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