


ROCHE HOLDING AG (ROC) - EUX/CALL/120/20240920

2024/08/30 18:32:46

Price
188.49 CHF

Difference  1.07% (2.00)

General attributes

Symbol	ROC\24I20\120.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ROCHE HOLDING AG
Type	CALL
Style	American
Strike price	120.00 CHF
Maturity	2024/09/20
Contract size	100
Settlement date	2024/08/30
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	188.49 CHF
High	188.49 CHF
Low	188.49 CHF
Close (prev. day)	186.49 CHF
Underlying	Roche
Underlying price (date)	188.49 (24/08/30)
Settlement price (date)	188.49 (24/08/30)
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.)	185.74 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	183.24 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	153.86 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			