

ROCHE HOLDING AG (ROC) - EUX/CALL/100/20250620

2024/08/20 18:47:08	
Price	205.60 CHF
Difference	↗ 0.58% (1.18)

General attributes	
Symbol	ROC125F20/100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ROCHE HOLDING AG
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2025/06/20
Contract size	100
Settlement date	2024/08/20
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	205.60 CHF
High	205.60 CHF
Low	205.60 CHF
Close (prev. day)	204.42 CHF
Underlying	Roche
Underlying price (date)	205.60 (24/08/20)
Settlement price (date)	205.60 (24/08/20)
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.)	203.79 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	199.40 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	168.93 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	