

ROCHE HOLDING AG (ROC) - EUX/CALL/100/20271217

2024/05/31 18:37:35	
Price	155.23 CHF
Difference	↑ 1.66% (2.54)

General attributes	
Symbol	ROC127L17100.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ROCHE HOLDING AG
Type	CALL
Style	American
Strike price	100.00 CHF
Maturity	2027/12/17
Contract size	100
Settlement date	2024/05/31
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	155.23 CHF
High	155.23 CHF
Low	155.23 CHF
Close (prev. day)	152.69 CHF
Underlying	Roche
Underlying price (date)	155.23 (24/05/31)
Settlement price (date)	155.23 (24/05/31)
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.)	154.46 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	148.48 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
2024/05/29		Global Equity Ratings	
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	