

XERO LIMITED (XRO) - AUX/CALL/0.01/20240718

2024/05/15 09:29:23

Price
122.625 AUDDifference  1.19% (1.45)

General attributes

| | |
|-----------------|------------------|
| Symbol | XRO24G18\0.01 |
| Exchange | AUX |
| Currency | AUD |
| Security type | Option |
| Underlying | XERO LIMITED NPV |
| Type | CALL |
| Style | European |
| Strike price | 0.01 AUD |
| Maturity | 2024/07/18 |
| Contract size | 100 |
| Settlement date | 2024/05/15 |
| Delivery date | - |

Market data

| | |
|-------------------------|--------------------|
| Bid (Bid size) | 128.67 AUD (20) |
| Ask (Ask size) | 129.77 AUD (20) |
| Open | 122.625 AUD |
| High | 122.625 AUD |
| Low | 122.625 AUD |
| Close (prev. day) | 121.18 AUD |
| Underlying | XERO LTD |
| Underlying price (date) | 122.625 (24/05/15) |
| Settlement price (date) | 122.63 (24/05/15) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|----|----|----|
| Perf (%) | - | - | - |
| Perf (abs.) | - | - | - |
| Beta | - | - | - |
| Volatility | - | - | - |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|-----------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 124.167 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | - AUD (-) |
| Ø price 100 days Ø volume 100 days (pcs.) | - AUD (-) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | - AUD (-) |
| YTD Low date | - AUD (-) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |