

## CORPORATE TRAVEL MANAGEMENT LIMITED (CTD) - AUX/CALL/11.25/2024

2024/07/16 09:29:19

Price

2.395 AUD

Difference



-3.23% (-0.08)

## General attributes

|                 |                                 |
|-----------------|---------------------------------|
| Symbol          | CTD\24K21\11.25                 |
| Exchange        | AUX                             |
| Currency        | AUD                             |
| Security type   | Option                          |
| Underlying      | CORPORATE TRAVEL MANAGEMENT LTD |
| Type            | CALL                            |
| Style           | European                        |
| Strike price    | 11.25 AUD                       |
| Maturity        | 2024/11/21                      |
| Contract size   | 100                             |
| Settlement date | 2024/07/16                      |
| Delivery date   | -                               |

## Market data

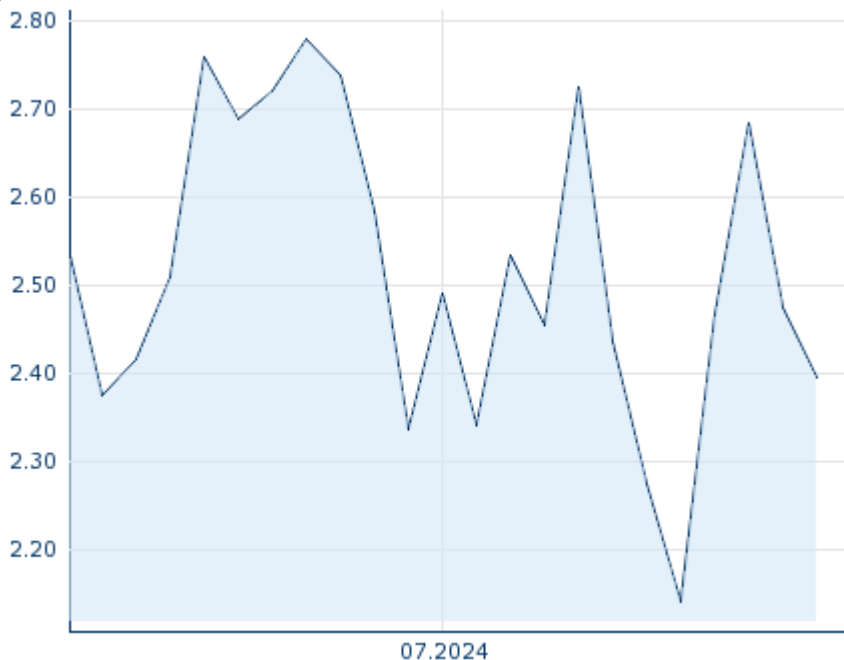
|                         |                             |
|-------------------------|-----------------------------|
| Bid (Bid size)          | 2.25 AUD (150)              |
| Ask (Ask size)          | 2.75 AUD (150)              |
| Open                    | 2.395 AUD                   |
| High                    | 2.395 AUD                   |
| Low                     | 2.395 AUD                   |
| Close (prev. day)       | 2.475 AUD                   |
| Underlying              | Corporate Travel Management |
| Underlying price (date) | 2.395 (24/07/16)            |
| Settlement price (date) | 2.40 (24/07/16)             |
| 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.)     | 2.432 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 (-)     |

## Recent research

| Date       | Headline              | Download |
|------------|-----------------------|----------|
| 2024/07/12 | Global Equity Ratings |          |
| 2024/06/21 | Global Equity Ratings |          |
| 2024/06/14 | Global Equity Ratings |          |
| 2024/05/29 | Global Equity Ratings |          |
| 2024/04/26 | Global Equity Ratings |          |