

ROCHE HOLDING AG (ROC) - EUX/CALL/0.01/20241220

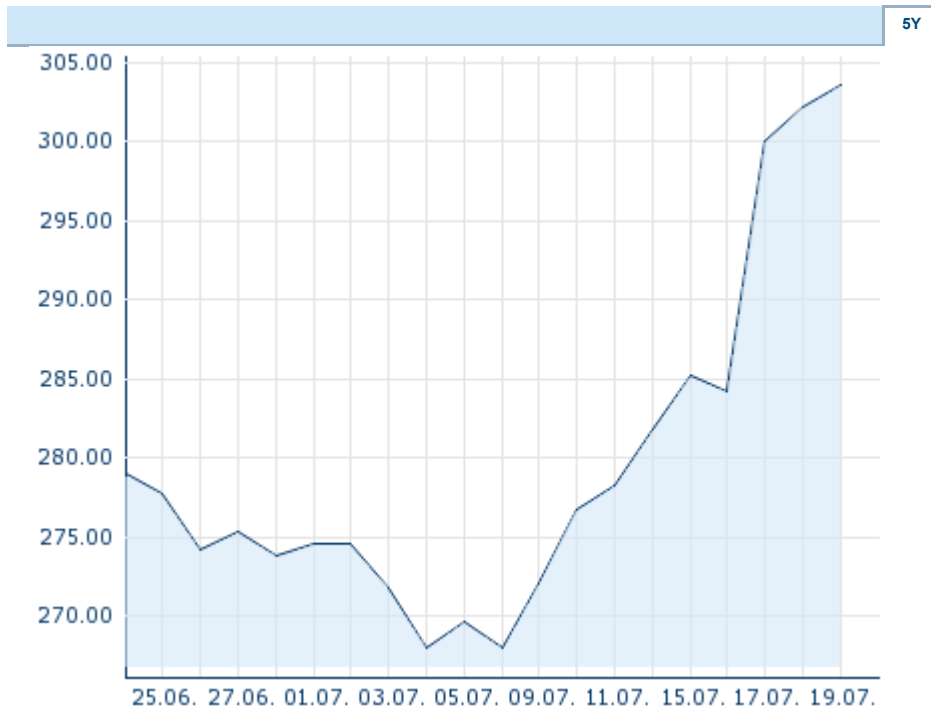
2024/07/19 18:56:26	
Price	303.59 CHF
Difference	0.46% (1.40)

General attributes	
Symbol	ROC24L20V0.01
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	ROCHE HOLDING AG
Type	CALL
Style	American
Strike price	0.01 CHF
Maturity	2024/12/20
Contract size	100
Settlement date	2024/07/19
Delivery date	-

Market data	
Bid (Bid size)	285.05 CHF (20)
Ask (Ask size)	325.05 CHF (20)
Open	303.59 CHF
High	303.59 CHF
Low	303.59 CHF
Close (prev. day)	302.19 CHF
Underlying	Roche
Underlying price (date)	303.59 (24/07/19)
Settlement price (date)	303.59 (24/07/19)
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.)	295.03 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	- CHF (-)
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
2024/07/12		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	

5Y