

LOVISA HOLDINGS LTD. (LOV) - AUX/CALL/0.01/20250619

2024/08/01 09:29:15	
Price	35.625 AUD
Difference	0.07% (0.03)

General attributes	
Symbol	LOV25F19V0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	LOVISA HLDGS LTD NPV
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2025/06/19
Contract size	100
Settlement date	2024/08/01
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	35.625 AUD
High	35.625 AUD
Low	35.625 AUD
Close (prev. day)	35.60 AUD
Underlying	LOVA HLDG
Underlying price (date)	35.625 (24/08/01)
Settlement price (date)	35.63 (24/08/01)
Open Interest	-

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.)	34.923 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 (-)