

VONTOBEL HOLDING AG (VONN) - EUX/CALL/24/20241220

2024/08/21 18:41:03

Price

31.91 CHF

Difference  -0.65% (-0.21)

General attributes

| | |
|-----------------|---------------------|
| Symbol | VONN24L20\24.0 |
| Exchange | EUX |
| Currency | CHF |
| Security type | Option |
| Underlying | VONTOBEL HOLDING AG |
| Type | CALL |
| Style | American |
| Strike price | 24.00 CHF |
| Maturity | 2024/12/20 |
| Contract size | 100 |
| Settlement date | 2024/08/21 |
| Delivery date | - |

Market data

| | |
|-------------------------|------------------|
| Bid (Bid size) | 30.55 CHF (100) |
| Ask (Ask size) | 33.80 CHF (100) |
| Open | 31.91 CHF |
| High | 31.91 CHF |
| Low | 31.91 CHF |
| Close (prev. day) | 32.12 CHF |
| Underlying | Vontobel Holding |
| Underlying price (date) | 31.91 (24/08/21) |
| Settlement price (date) | 31.91 (24/08/21) |
| Open Interest | 0 |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|----|
| Perf (%) | +7.62% | +0.95% | - |
| Perf (abs.) | +2.26 | +0.30 | - |
| Beta | - | - | - |
| Volatility | 31.39 | 36.43 | - |

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.) | 32.36 CHF (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 32.78 CHF (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 30.62 CHF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 29.91 CHF (0) |
| YTD High date | 35.04 CHF (2024/07/22) |
| YTD Low date | 24.53 CHF (2024/04/16) |
| 52 Weeks High date | 35.04 CHF (2024/07/22) |
| 52 Weeks Low date | 24.16 CHF (2023/11/27) |

Recent research

| on sector | on market | | |
|------------|---|--|---|
| Date | Headline | | Download |
| 2024/08/22 |  Akciové trhy - denní zpráva | |  |
| 2024/08/21 |  Akciové trhy - denní zpráva | |  |
| 2024/08/20 |  Akciové trhy - denní zpráva | |  |
| 2024/08/19 |  Akciové trhy - denní zpráva | |  |
| 2024/08/16 |  Akciové trhy - denní zpráva | |  |