

VONTOBEL HOLDING AG (VONN) - EUX/CALL/18/20250620

2024/08/16 18:57:17

Price

38.62 CHF

Difference



-0.26% (-0.10)

General attributes

Symbol	VONN25F2018.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	VONTOBEL HOLDING AG
Type	CALL
Style	American
Strike price	18.00 CHF
Maturity	2025/06/20
Contract size	100
Settlement date	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	38.62 CHF
High	38.62 CHF
Low	38.62 CHF
Close (prev. day)	38.72 CHF
Underlying	Vontobel Holding
Underlying price (date)	38.62 (24/08/16)
Settlement price (date)	38.62 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.42%	-3.75%	-
Perf (abs.)	+3.97	-1.51	-
Beta	-	-	-
Volatility	26.18	30.63	-

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.)	38.50 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	38.60 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	36.53 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	35.90 CHF (0)
YTD High date	41.05 CHF (2024/07/22)
YTD Low date	30.45 CHF (2024/04/16)
52 Weeks High date	41.05 CHF (2024/07/22)
52 Weeks Low date	30.11 CHF (2023/11/27)

Recent research

Date	Headline	Download
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2024/08/15	Akciové trhy - denní zpráva	
2024/08/14	Akciové trhy - denní zpráva	
2024/08/13	Akciové trhy - denní zpráva	
2024/08/12	Global Equity Ratings	