

VIRGIN MONEY UK PLC SHS CHESH DEPOSITORY (VUK) - AUX/CALL/0.01/20241219

2024/05/16 09:29:20	
Price	4.12 AUD
Difference	↑ 0.73% (0.03)

General attributes	
Symbol	VUK124L1910.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	VIRGIN MONEY UK PL ORD GBP0.10 (CDI) 1:1
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/05/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	4.12 AUD
High	4.12 AUD
Low	4.12 AUD
Close (prev. day)	4.09 AUD
Underlying	VIRGIN MONEY UK PL (CDI) 1:1
Underlying price (date)	4.12 (24/05/16)
Settlement price (date)	4.12 (24/05/16)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	+32.47%	-	-
Perf (abs.)	+1.01	-	-
Beta	-	-	-
Volatility	49.88	-	-

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.)	4.11 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.17 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	3.56 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	4.24 AUD (2024/04/04)
YTD Low date	2.83 AUD (2024/01/18)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)

Recent research			
on sector	Date	Headline	Download
	2024/05/17	Akciové trhy - denní zpráva	
	2024/05/16	Akciové trhy - denní zpráva	
	2024/05/15	Akciové trhy - denní zpráva	
	2024/05/14	Akciové trhy - Denní zpráva	
	2024/05/13	Akciové trhy - Denní zpráva	