

VONTOBEL HOLDING AG (VONN) - EUX/CALL/16/20251219

2024/08/16 18:57:17

Price

40.59 CHF

Difference



-0.27% (-0.11)

General attributes

Symbol	VONN25L19V16.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	VONTOBEL HOLDING AG
Type	CALL
Style	American
Strike price	16.00 CHF
Maturity	2025/12/19
Contract size	100
Settlement date	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	40.59 CHF
High	40.59 CHF
Low	40.59 CHF
Close (prev. day)	40.70 CHF
Underlying	Vontobel Holding
Underlying price (date)	40.59 (24/08/16)
Settlement price (date)	40.59 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+10.78%	-	-
Perf (abs.)	+3.96	-	-
Beta	-	-	-
Volatility	24.98	-	-

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.)	40.47 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	40.56 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	38.49 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	43.02 CHF (2024/07/22)
YTD Low date	32.37 CHF (2024/04/16)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent research

Date	Headline	Download
2024/08/16	Akciové trhy - denní zpráva	
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	

5Y