

VONTOBEL HOLDING AG (VONN) - EUX/CALL/18/20251219

2024/08/16 18:57:17

Price

38.61 CHF

Difference



-0.26% (-0.10)

General attributes

Symbol	VONN25L1918.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	VONTOBEL HOLDING AG
Type	CALL
Style	American
Strike price	18.00 CHF
Maturity	2025/12/19
Contract size	100
Settlement date	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	38.61 CHF
High	38.61 CHF
Low	38.61 CHF
Close (prev. day)	38.71 CHF
Underlying	Vontobel Holding
Underlying price (date)	38.61 (24/08/16)
Settlement price (date)	38.61 (24/08/16)
Open Interest	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.43%	-	-
Perf (abs.)	+3.97	-	-
Beta	-	-	-
Volatility	26.31	-	-

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.)	38.49 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	38.58 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	36.51 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	- CHF (-)
YTD High date	41.04 CHF (2024/07/22)
YTD Low date	30.41 CHF (2024/04/16)
52 Weeks High date	- CHF (-)
52 Weeks Low date	- CHF (-)

Recent research

on sector		on market	
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	