

# VONTOBEL HOLDING AG (VONN) - EUX/CALL/20/20251219

2024/08/21 18:41:03

Price

35.91 CHF

Difference  -0.58% (-0.21)

### General attributes

Symbol	VONN25L19V20.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	VONTOBEL HOLDING AG
Type	CALL
Style	American
Strike price	20.00 CHF
Maturity	2025/12/19
Contract size	100
Settlement date	2024/08/21
Delivery date	-

### Market data

Bid (Bid size)	34.55 CHF (100)
Ask (Ask size)	37.85 CHF (100)
Open	35.91 CHF
High	35.91 CHF
Low	35.91 CHF
Close (prev. day)	36.12 CHF
Underlying	Vontobel Holding
Underlying price (date)	35.91 (24/08/21)
Settlement price (date)	35.91 (24/08/21)
Open Interest	0

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.75%	-	-
Perf (abs.)	+2.27	-	-
Beta	-	-	-
Volatility	27.77	-	-

### 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.)	36.36 CHF (0)
Ø price 30 days   Ø volume 30 days (pcs.)	36.78 CHF (0)
Ø price 100 days   Ø volume 100 days (pcs.)	34.61 CHF (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- CHF (-)
YTD High   date	39.05 CHF (2024/07/22)
YTD Low   date	28.45 CHF (2024/04/16)
52 Weeks High   date	- CHF (-)
52 Weeks Low   date	- CHF (-)

### Recent research

on sector	on market		
Date	Headline		Download
2024/08/22	 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		