

VONTOBEL HOLDING AG (VONN) - EUX/CALL/18/20241220

2024/07/16 19:01:55

Price

38.11 CHF

Difference ▲ 0.79% (0.30)

General attributes

Symbol	VONN24L2018.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	VONTOBEL HOLDING AG
Type	CALL
Style	American
Strike price	18.00 CHF
Maturity	2024/12/20
Contract size	100
Settlement date	2024/07/16
Delivery date	-

Market data

Bid (Bid size)	37.95 CHF (100)
Ask (Ask size)	41.45 CHF (100)
Open	38.11 CHF
High	38.11 CHF
Low	38.11 CHF
Close (prev. day)	37.81 CHF
Underlying	Vontobel Holding
Underlying price (date)	38.11 (24/07/16)
Settlement price (date)	38.11 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.53%	-5.36%	-
Perf (abs.)	+0.94	-2.16	-
Beta	-	-	-
Volatility	27.82	30.10	-

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.)	37.65 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	36.45 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	35.76 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	35.85 CHF (0)
YTD High date	39.76 CHF (2024/01/29)
YTD Low date	30.41 CHF (2024/04/16)
52 Weeks High date	41.86 CHF (2023/07/26)
52 Weeks Low date	30.11 CHF (2023/11/27)

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on sector	on market		
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