

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 | VONN24L20V18.0 |
| 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) | 38.30 CHF (100) |
| Ask (Ask size) | 41.10 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) |

Recent research

| on sector | on market | | |
|------------|-----------|-------------------------------|--------------------------|
| Date | | Headline | Download |
| 2024/07/15 | | Aktienempfehlungen Global | Download |
| 2024/07/12 | | Global Equity Ratings | Download |
| 2024/07/09 | | Aktienempfehlungen Österreich | Download |
| 2024/06/28 | | Equity Weekly | Download |
| 2024/06/24 | | Aktienempfehlungen Österreich | Download |