

VIRGIN MONEY UK PLC SHS CHESS DEPOSITORY (VUK) - AUX/CALL/0.01/20240919

2024/08/22 09:29:17

Price
4.185 AUD

Difference  0.48% (0.02)

General attributes

Symbol VUK\24I19\0.01

Exchange AUX

Currency AUD

Security type Option

Underlying VIRGIN MONEY UK PL ORD GBP0.10 (CDI) 1:1

Type CALL

Style European

Strike price 0.01 AUD

Maturity 2024/09/19

Contract size 100

Settlement date 2024/08/22

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 4.185 AUD

High 4.185 AUD

Low 4.185 AUD

Close (prev. day) 4.165 AUD

Underlying VIRGIN MONEY UK PL (CDI) 1:1

Underlying price (date) 4.185 (24/08/22)

Settlement price (date) 4.18 (24/08/22)

Open Interest -

Performance and Risk

	6m	1y	3y
Perf (%)	+37.89%	+35.66%	-
Perf (abs.)	+1.15	+1.10	-
Beta	-	-	-
Volatility	46.95	39.36	-

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.)	4.183 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	4.188 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	4.125 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	3.475 AUD (0)
YTD High date	4.255 AUD (2024/07/29)
YTD Low date	2.800 AUD (2024/01/18)
52 Weeks High date	4.255 AUD (2024/07/29)
52 Weeks Low date	2.620 AUD (2023/10/30)

Recent research

on sector		
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2024/08/12	 Global Equity Ratings	
2024/08/12	 Aktienempfehlungen Global	
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2024/07/29	 Aktienempfehlungen Österreich	