

VIRGIN MONEY UK PLC SHS CHESH DEPOSITORY (VUK) - AUX/CALL/2.01/20240919

2024/09/16 09:34:41

Price
2.22 AUD

Difference ▼ -0.45% (-0.01)

General attributes

Symbol: VUK\24I19\2.01
Exchange: AUX
Currency: AUD
Security type: Option
Underlying: VIRGIN MONEY UK PL ORD GBP0.10 (CDI) 1:1
Type: CALL
Style: European
Strike price: 2.01 AUD
Maturity: 2024/09/19
Contract size: 100
Settlement date: 2024/09/16
Delivery date: -

Market data

Bid (Bid size): 0.96 AUD (800)
Ask (Ask size): 1.08 AUD (800)
Open: 2.22 AUD
High: 2.22 AUD
Low: 2.22 AUD
Close (prev. day): 2.23 AUD
Underlying: VIRGIN MONEY UK PL (CDI) 1:1
Underlying price (date): 2.22 (24/09/16)
Settlement price (date): 2.22 (24/09/16)
Open Interest: -

Performance and Risk

	6m	1y	3y
Perf (%)	+9.63%	+87.34%	-
Perf (abs.)	+0.20	+1.04	-
Beta	-	-	-
Volatility	22.69	93.11	-

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.): 2.22 AUD (0)
Ø price 30 days | Ø volume 30 days (pcs.): 2.18 AUD (0)
Ø price 100 days | Ø volume 100 days (pcs.): 2.11 AUD (0)
Ø price 250 days | Ø volume 250 days (pcs.): 1.53 AUD (0)
YTD High | date: 2.24 AUD (2024/07/29)
YTD Low | date: 0.84 AUD (2024/01/18)
52 Weeks High | date: 2.24 AUD (2024/07/29)
52 Weeks Low | date: 0.76 AUD (2023/10/30)

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