

VIRGIN MONEY UK PLC SHS CHESS DEPOSITORY (VUK) - AUX/CALL/0.01/20241219

2024/09/13 09:34:36

Price
4.28 AUD

Difference ↗ 0.23% (0.01)

General attributes

Symbol VUK124L1910.01

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 2024/12/19

Contract size 100

Settlement date 2024/09/13

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 4.28 AUD

High 4.28 AUD

Low 4.28 AUD

Close (prev. day) 4.27 AUD

Underlying VIRGIN MONEY UK PL (CDI) 1:1

Underlying price (date) 4.28 (24/09/13)

Settlement price (date) 4.28 (24/09/13)

Open Interest -

Performance and Risk

| | 6m | 1y | 3y |
|--------------------|--------|---------|----|
| Perf (%) | +3.77% | +32.81% | - |
| Perf (abs.) | +0.16 | +1.06 | - |
| Beta | - | - | - |
| Volatility | 11.53 | 39.35 | - |

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.) | 4.27 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4.24 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4.18 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 3.58 AUD (0) |
| YTD High date | 4.31 AUD (2024/07/29) |
| YTD Low date | 2.83 AUD (2024/01/18) |
| 52 Weeks High date | 4.31 AUD (2024/07/29) |
| 52 Weeks Low date | 2.65 AUD (2023/10/30) |

Recent research

| on sector | | | |
|------------|--|-------------------------------|----------|
| Date | | Headline | Download |
| 2024/09/11 | | Global Equity Ratings | |
| 2024/09/11 | | Aktienempfehlungen Global | |
| 2024/09/09 | | Aktienempfehlungen Österreich | |
| 2024/09/06 | | Equity Weekly | |
| 2024/09/05 | | Global Equity Ratings | |