

VONTOBEL HOLDING AG (VONN) - EUX/CALL/16/20250620

2024/07/16 19:01:55

Price

40.14 CHF

Difference ▲ 0.75% (0.30)

General attributes

Symbol	VONN25F20\16.0
Exchange	EUX
Currency	CHF
Security type	Option
Underlying	VONTOBEL HOLDING AG
Type	CALL
Style	American
Strike price	16.00 CHF
Maturity	2025/06/20
Contract size	100
Settlement date	2024/07/16
Delivery date	-

Market data

Bid (Bid size)	39.95 CHF (100)
Ask (Ask size)	43.50 CHF (100)
Open	40.14 CHF
High	40.14 CHF
Low	40.14 CHF
Close (prev. day)	39.84 CHF
Underlying	Vontobel Holding
Underlying price (date)	40.14 (24/07/16)
Settlement price (date)	40.14 (24/07/16)
Open Interest	0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.50%	-4.95%	-
Perf (abs.)	+0.98	-2.09	-
Beta	-	-	-
Volatility	26.38	28.51	-

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.)	39.68 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	38.48 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	37.78 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	37.98 CHF (0)
YTD High date	41.75 CHF (2024/01/29)
YTD Low date	32.41 CHF (2024/04/16)
52 Weeks High date	43.83 CHF (2023/07/26)
52 Weeks Low date	32.10 CHF (2023/11/27)

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on sector	on market		
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