

VONTOBEL HOLDING AG (VONN) - EUX/CALL/16/20251219

2024/07/16 19:01:55

Price
40.13 CHF

Difference ▲ 0.75% (0.30)

General attributes

Symbol: VONN25L19V16.0
 Exchange: EUX
 Currency: CHF
 Security type: Option
 Underlying: VONTOBEL HOLDING AG
 Type: CALL
 Style: American
 Strike price: 16.00 CHF
 Maturity: 2025/12/19
 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: 40.13 CHF
 High: 40.13 CHF
 Low: 40.13 CHF
 Close (prev. day): 39.83 CHF
 Underlying: Vontobel Holding
 Underlying price (date): 40.13 (24/07/16)
 Settlement price (date): 40.13 (24/07/16)
 Open Interest: 0

Performance and Risk

	6m	1y	3y
Perf (%)	+2.48%	-	-
Perf (abs.)	+0.97	-	-
Beta	-	-	-
Volatility	26.40	-	-

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.): 39.67 CHF (0)
 Ø price 30 days | Ø volume 30 days (pcs.): 38.47 CHF (0)
 Ø price 100 days | Ø volume 100 days (pcs.): 37.77 CHF (0)
 Ø price 250 days | Ø volume 250 days (pcs.): - CHF (-)
 YTD High | date: 41.75 CHF (2024/01/29)
 YTD Low | date: 32.37 CHF (2024/04/16)
 52 Weeks High | date: - CHF (-)
 52 Weeks Low | date: - CHF (-)

Recent research

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