


VIRGIN MONEY UK PLC SHS CHESSE DEPOSITORY (VUK) - AUX/CALL/0.01/20250619

2024/08/22 09:29:17

Price
4.32 AUD

Difference  0.47% (0.02)

General attributes

Symbol: VUK25F19V0.01
 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: 2025/06/19
 Contract size: 100
 Settlement date: 2024/08/22
 Delivery date: -

Market data

Bid (Bid size): -
 Ask (Ask size): -
 Open: 4.32 AUD
 High: 4.32 AUD
 Low: 4.32 AUD
 Close (prev. day): 4.30 AUD
 Underlying: VIRGIN MONEY UK PL (CDI) 1:1
 Underlying price (date): 4.32 (24/08/22)
 Settlement price (date): 4.32 (24/08/22)
 Open Interest: -

Performance and Risk

	6m	1y	3y
Perf (%)	+46.94%	-	-
Perf (abs.)	+1.38	-	-
Beta	-	-	-
Volatility	48.28	-	-

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.): 4.32 AUD (0)
 Ø price 30 days | Ø volume 30 days (pcs.): 4.26 AUD (0)
 Ø price 100 days | Ø volume 100 days (pcs.): 4.14 AUD (0)
 Ø price 250 days | Ø volume 250 days (pcs.): - AUD (-)
 YTD High | date: 4.37 AUD (2024/08/05)
 YTD Low | date: 2.65 AUD (2024/01/18)
 52 Weeks High | date: - AUD (-)
 52 Weeks Low | date: - AUD (-)

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2024/08/02		Equity Weekly	