

VONTOBEL HOLDING AG

ISIN: **CH0012335540** WKN: **1233554**

Overview

2024/07/17 09:00:13

Price

55.85 CHF

Difference ▲ 0.18% (0.10)

General attributes

ISIN CH0012335540

Symbol VONN

Exchange London Stock Exchange
European Trade Reporting

Currency CHF

Sector Financial

Security type Stock

Market cap (m) 3,170 EUR

Benchmark SWISS MARKET INDEX

Market data

Bid (Bid size) 55.20 CHF (1,000)

Ask (Ask size) 58.00 CHF (1,000)

Open 55.85 CHF

High 55.85 CHF

Low 55.85 CHF

Close (prev. day) 55.75 CHF

VWAP 51.00 CHF

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Futures and Options

Related Futures -

Related Options 415

5y



Information about previous performance does not guarantee future performance.
Source: FactSet

Recent research

on sector		on market	
Date		Headline	Download
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	
2024/07/09		Aktienempfehlungen Österreich	
2024/06/28		Equity Weekly	
2024/06/24		Aktienempfehlungen Österreich	

Details

2024/07/17 09:00:13

Price

55.85 CHF

Difference ▲ 0.18% (0.10)

General attributes

ISIN	CH0012335540
Symbol	VONN
Exchange	London Stock Exchange European Trade Reporting
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	3,170 EUR
Benchmark	SWISS MARKET INDEX

Market data

Bid (Bid size)	55.20 CHF (1,000)
Ask (Ask size)	58.00 CHF (1,000)
Open	55.85 CHF
High	55.85 CHF
Low	55.85 CHF
Close (prev. day)	55.75 CHF
VWAP	51.00 CHF
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+2.01%	-3.38%	-26.40%
Perf (abs.)	+1.10	-1.95	-20.00
Beta	0.66	0.75	1.19
Volatility	21.88	22.16	26.70



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	55.39 CHF (0)
Ø price 30 days Ø volume 30 days (pcs.)	54.25 CHF (0)
Ø price 100 days Ø volume 100 days (pcs.)	53.57 CHF (0)
Ø price 250 days Ø volume 250 days (pcs.)	53.80 CHF (400)
YTD High date	57.70 CHF (2024/01/24)
YTD Low date	48.00 CHF (2024/04/17)
52 Weeks High date	59.25 CHF (2023/07/21)
52 Weeks Low date	47.73 CHF (2023/11/28)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
SIX Swiss Exchange	2024/07/17	10:11	56.90 CHF	1.85	202
London Stock Exchange European Trade Reporting	2024/07/17	09:00	55.85 CHF	0.00	1
Frankfurt	2019/06/28	09:05	47.98 EUR	0.00	1
FINRA other OTC Issues	2023/12/21	15:30	62.79 USD	0.01	2
Berlin	2019/	17:15	48.82 EUR	0.00	11

Company profile

Company Logo



Contact Details

VONTOBEL HOLDING AG

--

Gotthardstrasse 43 - 8022 Zürich

Telefon: +41-58-283-59-00

Fax: +41-58-283-75-00

E-mail: vontobelgroup@vontobel.com

Company Profile

-

Members of Management Board

Zeno Staub	Chairman of Managing Board
Christel Rendu de Lint	Member of Executive Committee
Maria-Antonella Bino	Member of Executive Committee
Thomas Heinzl	Member of Executive Committee
Felix Lenhard	Member of Executive Committee

Board of directors

Elisabeth Bourqui	Member of the administrative board
Maja Baumann	Member of the administrative board
Annika Falkengren	Member of the administrative board
Björn Wettergren	Member of the administrative board
Bruno Basler	Member of the administrative board
David Cole	Member of the administrative board
Kristine Braden	Member of the administrative board
Mary Pang	Member of the administrative board
Stefan Loacker	Member of the administrative board
Andreas Utermann	Chairman of the administrative board