

TREASURY WINE ESTATES LIMITED (TW8) - AUX/CALL/0.01/20240919

2024/05/17 09:29:07

Price
11.675 AUD

Difference ▼ -0.21% (-0.03)

General attributes

Symbol	TW8\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/05/17
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	11.675 AUD
High	11.675 AUD
Low	11.675 AUD
Close (prev. day)	11.70 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	11.675 (24/05/17)
Settlement price (date)	11.68 (24/05/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+7.07%	-	-
Perf (abs.)	+0.77	-	-
Beta	-	-	-
Volatility	21.97	-	-

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.)	11.659 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.096 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	11.831 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.260 AUD (2024/04/04)
YTD Low date	10.375 AUD (2024/01/10)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)