

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

2024/07/11 09:29:17

Price

12.245 AUD

Difference



0.16% (0.02)

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	2024/07/11
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	12.245 AUD
High	12.245 AUD
Low	12.245 AUD
Close (prev. day)	12.225 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	12.245 (24/07/11)
Settlement price (date)	12.25 (24/07/11)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+17.68%	-	-
Perf (abs.)	+1.84	-	-
Beta	-	-	-
Volatility	24.70	-	-

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.)	12.234 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.216 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.274 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 (-)