

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

2024/08/01 09:29:14

Price

12.42 AUD

Difference



0.04% (0.01)

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	2024/08/01
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	12.42 AUD
High	12.42 AUD
Low	12.42 AUD
Close (prev. day)	12.415 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	12.42 (24/08/01)
Settlement price (date)	12.42 (24/08/01)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+11.79%	-	-
Perf (abs.)	+1.31	-	-
Beta	-	-	-
Volatility	23.83	-	-

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.)	12.40 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.42 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.27 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.26 AUD (2024/04/04)
YTD Low date	10.38 AUD (2024/01/10)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)