

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

2024/07/08 09:34:14

**Price**

12.115 AUD

**Difference** ▼ -0.45% (-0.06)

**General attributes**

Symbol	TWE\24I19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/08
Delivery date	-

**Market data**

Bid (Bid size)	12.33 AUD (150)
Ask (Ask size)	12.47 AUD (150)
Open	12.115 AUD
High	12.115 AUD
Low	12.115 AUD
Close (prev. day)	12.17 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	12.115 (24/07/08)
Settlement price (date)	12.12 (24/07/08)
Open Interest	-

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	+21.03%	-	-
Perf (abs.)	+2.11	-	-
Beta	-	-	-
Volatility	24.46	-	-

**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.)	12.201 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	11.971 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	12.037 AUD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	13.075 AUD (2024/04/04)
YTD Low   date	10.000 AUD (2024/01/10)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)