

TREASURY WINE ESTATES LIMITED (TW8) - AUX/CALL/0.01/20241219

2024/05/16 09:29:21	
Price	11.84 AUD
Difference	0.42% (0.05)

General attributes	
Symbol	TW8\24L19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/05/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	11.84 AUD
High	11.84 AUD
Low	11.84 AUD
Close (prev. day)	11.79 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	11.84 (24/05/16)
Settlement price (date)	11.84 (24/05/16)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

Futures and Options	
Related Futures	-
Related Options	-



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	11.87 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.29 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	- AUD (-)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.42 AUD (2024/04/04)
YTD Low date	10.48 AUD (2024/01/10)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)