

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

2024/07/08 09:34:14

Price

12.265 AUD

Difference



-0.45% (-0.06)

General attributes

| | |
|-----------------|----------------------------|
| Symbol | TWEI24L19I0.01 |
| Exchange | AUX |
| Currency | AUD |
| Security type | Option |
| Underlying | TREASURY WINE ESTATES LTD. |
| Type | CALL |
| Style | American |
| Strike price | 0.01 AUD |
| Maturity | 2024/12/19 |
| Contract size | 100 |
| Settlement date | 2024/07/08 |
| Delivery date | - |

Market data

| | |
|-------------------------|-----------------------|
| Bid (Bid size) | 12.36 AUD (150) |
| Ask (Ask size) | 12.71 AUD (150) |
| Open | 12.265 AUD |
| High | 12.265 AUD |
| Low | 12.265 AUD |
| Close (prev. day) | 12.32 AUD |
| Underlying | Treasury Wine Estates |
| Underlying price (date) | 12.265 (24/07/08) |
| Settlement price (date) | 12.27 (24/07/08) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|----|----|
| Perf (%) | +21.02% | - | - |
| Perf (abs.) | +2.13 | - | - |
| Beta | - | - | - |
| Volatility | 24.71 | - | - |

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.) | 12.351 AUD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 12.133 AUD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 12.183 AUD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | - AUD (-) |
| YTD High date | 13.225 AUD (2024/04/04) |
| YTD Low date | 10.100 AUD (2024/01/10) |
| 52 Weeks High date | - AUD (-) |
| 52 Weeks Low date | - AUD (-) |