

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

2024/07/17 09:29:17

Price
12.435 AUD

Difference ▲ 1.22% (0.15)

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 2024/07/17
Delivery date -

Market data

Bid (Bid size) -
Ask (Ask size) -
Open 12.435 AUD
High 12.435 AUD
Low 12.435 AUD
Close (prev. day) 12.285 AUD
Underlying Treasury Wine Estates
Underlying price (date) 12.435 (24/07/17)
Settlement price (date) 12.44 (24/07/17)
Open Interest -

Performance and Risk

	6m	1y	3y
Perf (%)	+17.87%	-	-
Perf (abs.)	+1.89	-	-
Beta	-	-	-
Volatility	24.86	-	-

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.)	12.353 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.350 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.284 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 (-)