

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

2024/07/18 09:29:24

Price
12.29 AUD

Difference ▲ 0.29% (0.04)

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 2024/07/18
Delivery date -

Market data

Bid (Bid size) 11.96 AUD (150)
Ask (Ask size) 12.10 AUD (150)
Open 12.29 AUD
High 12.29 AUD
Low 12.29 AUD
Close (prev. day) 12.255 AUD
Underlying Treasury Wine Estates
Underlying price (date) 12.29 (24/07/18)
Settlement price (date) 12.29 (24/07/18)
Open Interest -

Performance and Risk

	6m	1y	3y
Perf (%)	+20.55%	-	-
Perf (abs.)	+2.10	-	-
Beta	-	-	-
Volatility	24.69	-	-

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.) 12.22 AUD (0)
Ø price 30 days | Ø volume 30 days (pcs.) 12.17 AUD (0)
Ø price 100 days | Ø volume 100 days (pcs.) 12.08 AUD (0)
Ø price 250 days | Ø volume 250 days (pcs.) - AUD (-)
YTD High | date 13.08 AUD (2024/04/04)
YTD Low | date 10.00 AUD (2024/01/10)
52 Weeks High | date - AUD (-)
52 Weeks Low | date - AUD (-)