

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

2024/08/15 09:29:29	
<b>Price</b>	12.21 AUD
<b>Difference</b>	2.01% (0.24) <span style="color: green;">▲</span>

<b>General attributes</b>	
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	2024/08/15
Delivery date	-

<b>Market data</b>	
Bid (Bid size)	12.01 AUD (150)
Ask (Ask size)	12.15 AUD (150)
Open	12.21 AUD
High	12.21 AUD
Low	12.21 AUD
Close (prev. day)	11.97 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	12.21 (24/08/15)
Settlement price (date)	12.21 (24/08/15)
Open Interest	-

<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	+7.53%	-	-
Perf (abs.)	+0.86	-	-
Beta	-	-	-
Volatility	24.39	-	-

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	11.98 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	12.06 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	12.02 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 (-)

5y