

TREASURY WINE ESTATES LIMITED (TWE) - AUX/CALL/10.24/20240919

2024/07/18 09:29:24	
Price	2.075 AUD
Difference	0.97% (0.02)

General attributes	
Symbol	TWEI24I19/10.24
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	American
Strike price	10.24 AUD
Maturity	2024/09/19
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data	
Bid (Bid size)	1.80 AUD (150)
Ask (Ask size)	1.94 AUD (150)
Open	2.075 AUD
High	2.075 AUD
Low	2.075 AUD
Close (prev. day)	2.055 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	2.075 (24/07/18)
Settlement price (date)	2.08 (24/07/18)
Open Interest	-

Performance and Risk			
	6m	1y	3y
Perf (%)	+150.00%	-	-
Perf (abs.)	+1.25	-	-
Beta	-	-	-
Volatility	135.45	-	-

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.)	2.020 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.017 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	2.006 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	2.910 AUD (2024/04/04)
YTD Low date	0.745 AUD (2024/01/10)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)