

TREASURY WINE ESTATES LIMITED (TW8) - AUX/CALL/0.01/20241219

2024/07/18 09:29:23

Price
12.625 AUD

Difference ▲ 0.32% (0.04)

General attributes

Symbol	TW8\24L19\0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	European
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/07/18
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	12.625 AUD
High	12.625 AUD
Low	12.625 AUD
Close (prev. day)	12.585 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	12.625 (24/07/18)
Settlement price (date)	12.63 (24/07/18)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	+18.21%	-	-
Perf (abs.)	+1.95	-	-
Beta	-	-	-
Volatility	24.55	-	-

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.)	12.550 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.512 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.421 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.415 AUD (2024/04/04)
YTD Low date	10.480 AUD (2024/01/10)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)