

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

2024/08/22 09:29:20

Price

11.77 AUD

Difference ▼ -1.96% (-0.24)

General attributes

Symbol	TWEI24L19I0.01
Exchange	AUX
Currency	AUD
Security type	Option
Underlying	TREASURY WINE ESTATES LTD.
Type	CALL
Style	American
Strike price	0.01 AUD
Maturity	2024/12/19
Contract size	100
Settlement date	2024/08/22
Delivery date	-

Market data

Bid (Bid size)	11.62 AUD (150)
Ask (Ask size)	11.97 AUD (150)
Open	11.77 AUD
High	11.77 AUD
Low	11.77 AUD
Close (prev. day)	12.005 AUD
Underlying	Treasury Wine Estates
Underlying price (date)	11.77 (24/08/22)
Settlement price (date)	11.77 (24/08/22)
Open Interest	-

Performance and Risk

	6m	1y	3y
Perf (%)	-3.49%	-	-
Perf (abs.)	-0.43	-	-
Beta	-	-	-
Volatility	24.22	-	-

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.)	12.06 AUD (0)
Ø price 30 days Ø volume 30 days (pcs.)	12.18 AUD (0)
Ø price 100 days Ø volume 100 days (pcs.)	12.14 AUD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- AUD (-)
YTD High date	13.23 AUD (2024/04/04)
YTD Low date	10.10 AUD (2024/01/10)
52 Weeks High date	- AUD (-)
52 Weeks Low date	- AUD (-)