

# TREASURY WINE ESTATES LIMITED (TWE) - AUX/CALL/0.01/20241121

2024/08/15 09:29:29			
<b>Price</b>	12.305 AUD		
<b>Difference</b>	<span style="color: green;">▲</span>	2.03% (0.25)	
<b>General attributes</b>			
Symbol	TWE24K210.01		
Exchange	AUX		
Currency	AUD		
Security type	Option		
Underlying	TREASURY WINE ESTATES LTD.		
Type	CALL		
Style	American		
Strike price	0.01 AUD		
Maturity	2024/11/21		
Contract size	100		
Settlement date	2024/08/15		
Delivery date	-		
<b>Market data</b>			
Bid (Bid size)	12.10 AUD (150)		
Ask (Ask size)	12.24 AUD (150)		
Open	12.305 AUD		
High	12.305 AUD		
Low	12.305 AUD		
Close (prev. day)	12.06 AUD		
Underlying	Treasury Wine Estates		
Underlying price (date)	12.305 (24/08/15)		
Settlement price (date)	12.31 (24/08/15)		
Open Interest	-		
<b>Performance and Risk</b>			
	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-
<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.)	12.076 AUD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	12.157 AUD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	- AUD (-)
Ø price 250 days   Ø volume 250 days (pcs.)	- AUD (-)
YTD High   date	- AUD (-)
YTD Low   date	- AUD (-)
52 Weeks High   date	- AUD (-)
52 Weeks Low   date	- AUD (-)