

OZS (OZS) - CBE (ELECTRONIC)/CALL/1040.00/20210100

2020/07/15 20:23:49

Price

5.25 USc

Difference



2.44% (0.13)

General attributes

Symbol	OZS1040A21
Exchange	CBE
Currency	USc
Security type	Option
Underlying	SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1
Type	CALL
Style	American
Strike price	1,040.00 USc
Maturity	2020/12/24
Contract size	5,000
Settlement date	2020/07/15
Delivery date	-

Market data

Bid (Bid size)	5.00 USc (27)
Ask (Ask size)	5.63 USc (15)
Open	5.25 USc
High	5.25 USc
Low	5.25 USc
Close (prev. day)	5.125 USc
Underlying	SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1
Underlying price (date)	5.25 (20/07/15)
Settlement price (date)	5.25 (20/07/15)
Open Interest	71

Performance and Risk

	6M	1Y	3Y
Perf (%)	-77.89%	-	-
Perf (abs.)	-18.50	-	-
Beta	-	-	-
Volatility	174.99	163.73	163.73

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.)	6.63 USc (8)
Ø price 30 days Ø volume 30 days (pcs.)	7.35 USc (2)
Ø price 100 days Ø volume 100 days (pcs.)	9.10 USc (1)
Ø price 250 days Ø volume 250 days (pcs.)	- USc (1)
YTD High date	31.75 USc (2020/01/02)
YTD Low date	4.13 USc (2020/06/29)
52 Weeks High date	31.75 USc (2020/01/02)
52 Weeks Low date	4.13 USc (2020/06/29)