

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

2020/08/07 20:44:16

## Price

2.375 USc

Difference  -17.39% (-0.50)

## 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	2020/08/07
Delivery date	-

## Market data

Bid (Bid size)	2.38 USc (30)
Ask (Ask size)	2.75 USc (26)
Open	2.375 USc
High	2.375 USc
Low	2.375 USc
Close (prev. day)	2.875 USc
Underlying	SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1 SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1
Underlying price (date)	2.375 (20/08/07)
Settlement price (date)	2.38 (20/08/07)
Open Interest	163

## Performance and Risk

	6M	1Y	3Y
Perf (%)	-84.43%	-	-
Perf (abs.)	-12.88	-	-
Beta	-	-	-
Volatility	190.71	173.54	173.54

## 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.)	3.100 USc (0)
Ø price 30 days   Ø volume 30 days (pcs.)	5.900 USc (6)
Ø price 100 days   Ø volume 100 days (pcs.)	7.620 USc (2)
Ø price 250 days   Ø volume 250 days (pcs.)	- USc (1)
YTD High   date	31.750 USc (2020/01/02)
YTD Low   date	2.375 USc (2020/08/07)
52 Weeks High   date	31.750 USc (2020/01/02)
52 Weeks Low   date	2.375 USc (2020/08/07)