

OZS (OZS) - CBE (ELECTRONIC)/CALL/1020.00/20210500

2020/07/15 20:43:04

Price

10.25 USc

Difference



3.80% (0.38)

General attributes

Symbol	OZS1020E21
Exchange	CBE
Currency	USc
Security type	Option
Underlying	SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1
Type	CALL
Style	American
Strike price	1,020.00 USc
Maturity	2021/04/23
Contract size	5,000
Settlement date	2020/07/15
Delivery date	-

Market data

Bid (Bid size)	9.75 USc (51)
Ask (Ask size)	10.88 USc (49)
Open	10.25 USc
High	10.25 USc
Low	10.25 USc
Close (prev. day)	9.875 USc
Underlying	SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1 SOYBEANS FUTURES (ZS) - CBE (ELECTRONIC)/C1
Underlying price (date)	10.25 (20/07/15)
Settlement price (date)	10.25 (20/07/15)
Open Interest	236

Performance and Risk

	6M	1Y	3Y
Perf (%)	-64.04%	-	-
Perf (abs.)	-18.25	-	-
Beta	-	-	-
Volatility	175.13	174.42	174.42

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.)	11.33 USc (19)
Ø price 30 days Ø volume 30 days (pcs.)	12.13 USc (6)
Ø price 100 days Ø volume 100 days (pcs.)	11.89 USc (3)
Ø price 250 days Ø volume 250 days (pcs.)	- USc (3)
YTD High date	32.13 USc (2020/01/14)
YTD Low date	7.63 USc (2020/03/19)
52 Weeks High date	32.13 USc (2020/01/14)
52 Weeks Low date	7.63 USc (2020/03/19)