

OZO (OZO) - CBE (ELECTRONIC)/CALL/180.00/20220300

2022/01/19 20:20:18	
Price	475.625 USc
Difference	1.87% (8.75)

General attributes	
Symbol	OZO180C22
Exchange	CBE
Currency	USc
Security type	Option
Underlying	ZO (ZO) - CBE (ELECTRONIC)/C1
Type	CALL
Style	American
Strike price	180.00 USc
Maturity	2022/02/18
Contract size	5,000
Settlement date	2022/01/19
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	475.625 USc
High	475.625 USc
Low	475.625 USc
Close (prev. day)	466.875 USc
Underlying	ZO (ZO) - CBE (ELECTRONIC)/C1ZO (ZO) - CBE (ELECTRONIC)/C1
Underlying price (date)	475.625 (22/01/19)
Settlement price (date)	475.63 (22/01/19)
Open Interest	-

Performance and Risk			
	6M	1Y	3Y
Perf (%)	+78.90%	-	-
Perf (abs.)	+189.25	-	-
Beta	-	-	-
Volatility	45.85	46.40	46.40

Futures and Options	
Related Futures	-
Related Options	-



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	459.725 USc (0)
Ø price 30 days Ø volume 30 days (pcs.)	509.950 USc (0)
Ø price 100 days Ø volume 100 days (pcs.)	466.808 USc (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USc (0)
YTD High date	512.125 USc (2022/01/04)
YTD Low date	429.125 USc (2022/01/14)
52 Weeks High date	591.125 USc (2021/11/19)
52 Weeks Low date	193.625 USc (2021/07/06)

5Y