

OZO (OZO) - CBE (ELECTRONIC)/CALL/170.00/20220500

2022/01/19 20:20:18	
Price	454.50 USc
Difference	1.51% (6.75)

General attributes	
Symbol	OZO170E22
Exchange	CBE
Currency	USc
Security type	Option
Underlying	ZO (ZO) - CBE (ELECTRONIC)/C1
Type	CALL
Style	American
Strike price	170.00 USc
Maturity	2022/04/22
Contract size	5,000
Settlement date	2022/01/19
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	454.50 USc
High	454.50 USc
Low	454.50 USc
Close (prev. day)	447.75 USc
Underlying	ZO (ZO) - CBE (ELECTRONIC)/C1ZO (ZO) - CBE (ELECTRONIC)/C1
Underlying price (date)	454.50 (22/01/19)
Settlement price (date)	454.50 (22/01/19)
Open Interest	-

Performance and Risk			
	6M	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	43.46	43.46	43.46

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.)	443.38 USc (0)
Ø price 30 days Ø volume 30 days (pcs.)	493.85 USc (0)
Ø price 100 days Ø volume 100 days (pcs.)	- USc (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USc (0)
YTD High date	486.25 USc (2022/01/04)
YTD Low date	412.63 USc (2022/01/14)
52 Weeks High date	584.25 USc (2021/11/19)
52 Weeks Low date	381.38 USc (2021/09/22)