

OZW (OZW) - CBE (ELECTRONIC)/CALL/1010.00/20220300

2021/10/15 20:28:57

Price

2.625 USc

Difference



23.53% (0.50)

General attributes

Symbol	OZW1010C22
Exchange	CBE
Currency	USc
Security type	Option
Underlying	WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1
Type	CALL
Style	American
Strike price	1,010.00 USc
Maturity	2022/02/18
Contract size	5,000
Settlement date	2021/10/15
Delivery date	-

Market data

Bid (Bid size)	2.38 USc (164)
Ask (Ask size)	2.88 USc (195)
Open	2.625 USc
High	2.625 USc
Low	2.625 USc
Close (prev. day)	2.125 USc
Underlying	WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1
Underlying price (date)	2.625 (21/10/15)
Settlement price (date)	2.63 (21/10/15)
Open Interest	25

Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	303.44	303.44	303.44

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.)	2.450 USc (0)
Ø price 30 days Ø volume 30 days (pcs.)	2.671 USc (0)
Ø price 100 days Ø volume 100 days (pcs.)	6.460 USc (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USc (0)
YTD High date	22.500 USc (2021/05/07)
YTD Low date	1.500 USc (2021/09/21)
52 Weeks High date	22.500 USc (2021/05/07)
52 Weeks Low date	1.500 USc (2021/09/21)