

OZW (OZW) - CBE (ELECTRONIC)/CALL/1020.00/20220900

2021/10/15 20:28:56

Price

11.125 USc

Difference



9.88% (1.00)

General attributes

Symbol	OZW1020122
Exchange	CBE
Currency	USc
Security type	Option
Underlying	WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1
Type	CALL
Style	American
Strike price	1,020.00 USc
Maturity	2022/08/26
Contract size	5,000
Settlement date	2021/10/15
Delivery date	-

Market data

Bid (Bid size)	10.13 USc (1)
Ask (Ask size)	12.88 USc (10)
Open	11.125 USc
High	11.125 USc
Low	11.125 USc
Close (prev. day)	10.125 USc
Underlying	WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1
Underlying price (date)	11.125 (21/10/15)
Settlement price (date)	11.13 (21/10/15)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	175.31	175.31	175.31

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.)	11.100 USc (0)
Ø price 30 days Ø volume 30 days (pcs.)	9.508 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	18.625 USc (2021/08/16)
YTD Low date	6.125 USc (2021/09/20)
52 Weeks High date	18.625 USc (2021/08/16)
52 Weeks Low date	6.125 USc (2021/09/20)