

OZW (OZW) - CBE (ELECTRONIC)/CALL/1010.00/20230300

2022/10/06 20:35:53

Price

51.00 USc

Difference  -11.88% (-6.88)

General attributes

Symbol	OZW1010C23
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	2023/02/24
Contract size	5,000
Settlement date	2022/10/06
Delivery date	-

Market data

Bid (Bid size)	54.25 USc (3)
Ask (Ask size)	55.25 USc (25)
Open	51.00 USc
High	51.00 USc
Low	51.00 USc
Close (prev. day)	57.875 USc
Underlying	WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1WHEAT FUTURES (ZW) - CBE (ELECTRONIC)/C1
Underlying price (date)	51.00 (22/10/06)
Settlement price (date)	51.00 (22/10/06)
Open Interest	240

Performance and Risk

	6m	1y	3y
Perf (%)	-63.54%	-	-
Perf (abs.)	-88.88	-	-
Beta	-	-	-
Volatility	246.77	262.41	262.41

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.)	62.05 USc (0)
Ø price 30 days Ø volume 30 days (pcs.)	47.37 USc (2)
Ø price 100 days Ø volume 100 days (pcs.)	84.72 USc (2)
Ø price 250 days Ø volume 250 days (pcs.)	- USc (1)
YTD High date	302.00 USc (2022/05/17)
YTD Low date	14.00 USc (2022/01/13)
52 Weeks High date	302.00 USc (2022/05/17)
52 Weeks Low date	14.00 USc (2022/01/13)