

CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.61/20250307

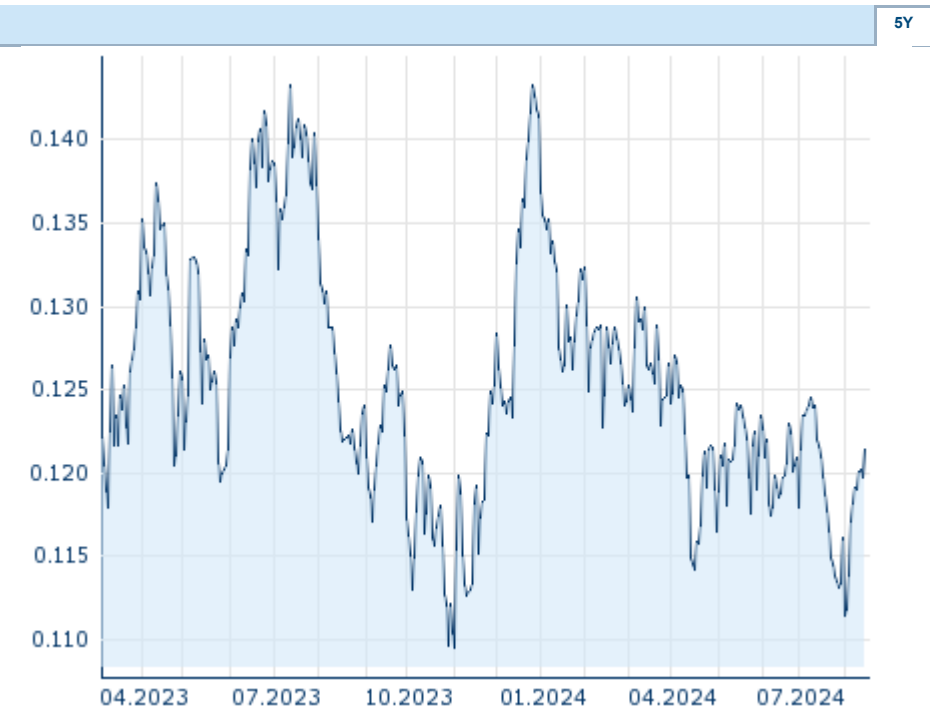
2024/08/16 21:09:36	
Price	0.1214 USD
Difference	↑ 1.42% (0.00)

General attributes	
Symbol	CAU25C0710.61
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202503
Type	CALL
Style	European
Strike price	0.61 USD
Maturity	2025/03/07
Contract size	1
Settlement date	2024/08/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1214 USD
High	0.1214 USD
Low	0.1214 USD
Close (prev. day)	0.1197 USD
Underlying	Canadian Dollar Future (6C) - CMG/202503Canadian Dollar Future (6C) - CMG/202503
Underlying price (date)	0.1214 (24/08/16)
Settlement price (date)	0.12 (24/08/16)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-4.93%	-0.98%	-
Perf (abs.)	-0.01	+0.00	-
Beta	-	-	-
Volatility	25.50	27.35	-

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.)	0.1204 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1185 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1202 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1229 USD (0)
YTD High date	0.1369 USD (2024/01/02)
YTD Low date	0.1114 USD (2024/08/01)
52 Weeks High date	0.1433 USD (2023/12/26)
52 Weeks Low date	0.1095 USD (2023/11/01)

Recent research		
on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	