

CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.60/20250307

2024/07/17 21:05:22

Price
0.1306 USDDifference  0.00% (0.00)

General attributes

Symbol	CAU25C070.6
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/ 202503
Type	CALL
Style	European
Strike price	0.60 USD
Maturity	2025/03/07
Contract size	1
Settlement date	2024/07/17
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1306 USD
High	0.1306 USD
Low	0.1306 USD
Close (prev. day)	0.1306 USD
Underlying	Canadian Dollar Future (6C) - CMG/ 202503Canadian Dollar Future (6C) - CMG/ 202503
Underlying price (date)	0.1306 (24/07/17)
Settlement price (date)	0.13 (24/07/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.55%	-12.11%	-
Perf (abs.)	+0.00	-0.02	-
Beta	-	-	-
Volatility	24.94	25.42	-

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.)	0.1321 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1306 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1318 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1335 USD (0)
YTD High date	0.1462 USD (2024/01/02)
YTD Low date	0.1236 USD (2024/04/16)
52 Weeks High date	0.1527 USD (2023/12/26)
52 Weeks Low date	0.1184 USD (2023/11/01)

Recent research

Date	Headline	Download
2024/07/17	 Ranní restart	
2024/07/16	 Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	 Ranní restart: atentát, sjezd a polarizace	
2024/07/15	 Data mix in the week to come	
2024/07/12	 Ranní restart	