

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

2024/07/17 21:05:22

Price
0.1306 USD

Difference 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/202503 Canadian 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 -



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

on market

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	