

CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.62/20250307

2024/07/18 21:09:40	
Price	0.1102 USD
Difference	0.00% (0.00)

General attributes	
Symbol	CAU25C0710.62
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202503
Type	CALL
Style	European
Strike price	0.62 USD
Maturity	2025/03/07
Contract size	1
Settlement date	2024/07/18
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1102 USD
High	0.1102 USD
Low	0.1102 USD
Close (prev. day)	0.1102 USD
Underlying	Canadian Dollar Future (6C) - CMG/202503Canadian Dollar Future (6C) - CMG/202503
Underlying price (date)	0.1102 (24/07/18)
Settlement price (date)	0.11 (24/07/18)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-5.89%	-16.39%	-
Perf (abs.)	-0.01	-0.02	-
Beta	-	-	-
Volatility	28.87	29.38	-

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.)	0.1121 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1114 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1128 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1149 USD (0)
YTD High date	0.1275 USD (2024/01/02)
YTD Low date	0.1049 USD (2024/04/16)
52 Weeks High date	0.1339 USD (2023/12/26)
52 Weeks Low date	0.1006 USD (2023/11/01)

Recent research

on market			
Date		Headline	Download
2024/07/18		Western Balkan and the EU - who is ready?	
2024/07/18		Ranní restart	
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	