


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

2024/08/21 21:12:06
Price
0.1172 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	2024/08/21
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1172 USD
High	0.1172 USD
Low	0.1172 USD
Close (prev. day)	0.1172 USD
Underlying	Canadian Dollar Future (6C) - CMG/202503Canadian Dollar Future (6C) - CMG/202503
Underlying price (date)	0.1172 (24/08/21)
Settlement price (date)	0.12 (24/08/21)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-1.01%	+3.35%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	27.92	29.58	-

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.)	0.1138 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1090 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1107 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1136 USD (0)
YTD High date	0.1275 USD (2024/01/02)
YTD Low date	0.1018 USD (2024/08/01)
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
2024/08/22	 Ranní restart	
2024/08/21	 Ranní restart	
2024/08/20	 Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	 CEE Special Report Social Development Goals in the region	
2024/08/19	 Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	