

CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.58/20250307

2024/07/17 21:05:22	
Price	0.15 USD
Difference	0.00% (0.00)

General attributes	
Symbol	CAU25C0710.58
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202503
Type	CALL
Style	European
Strike price	0.58 USD
Maturity	2025/03/07
Contract size	1
Settlement date	2024/07/17
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.15 USD
High	0.15 USD
Low	0.15 USD
Close (prev. day)	0.15 USD
Underlying	Canadian Dollar Future (6C) - CMG/202503Canadian Dollar Future (6C) - CMG/202503
Underlying price (date)	0.15 (24/07/17)
Settlement price (date)	0.15 (24/07/17)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-2.79%	-10.07%	-
Perf (abs.)	+0.00	-0.02	-
Beta	-	-	-
Volatility	21.97	22.54	-

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.)	0.15 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.15 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.15 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.15 USD (0)
YTD High date	0.17 USD (2024/01/02)
YTD Low date	0.14 USD (2024/04/16)
52 Weeks High date	0.17 USD (2023/12/26)
52 Weeks Low date	0.14 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	