

## CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.59/20250307

2024/07/17 21:05:22

## Price

0.1403 USD

## Difference



0.00% (0.00)

## General attributes

Symbol	CAU25C0710.59
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202503
Type	CALL
Style	European
Strike price	0.59 USD
Maturity	2025/03/07
Contract size	1
Settlement date	2024/07/17
Delivery date	-

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1403 USD
High	0.1403 USD
Low	0.1403 USD
Close (prev. day)	0.1403 USD
Underlying	Canadian Dollar Future (6C) - CMG/202503 Canadian Dollar Future (6C) - CMG/202503
Underlying price (date)	0.1403 (24/07/17)
Settlement price (date)	0.14 (24/07/17)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.11%	-11.03%	-
Perf (abs.)	+0.00	-0.02	-
Beta	-	-	-
Volatility	23.66	24.12	-

## 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.)	0.1418 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.1403 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.1414 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	0.1429 USD (0)
YTD High   date	0.1556 USD (2024/01/02)
YTD Low   date	0.1331 USD (2024/04/16)
52 Weeks High   date	0.1621 USD (2023/12/26)
52 Weeks Low   date	0.1274 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	