

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

2024/07/17 21:05:22	
<b>Price</b>	0.1403 USD
<b>Difference</b>	0.00% (0.00)

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

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

Performance and Risk			
	6m	1Y	3Y
<b>Perf (%)</b>	-3.11%	-11.03%	-
<b>Perf (abs.)</b>	+0.00	-0.02	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	23.66	24.12	-

Futures and Options	
<b>Related Futures</b>	-
<b>Related Options</b>	-



Information about previous performance does not guarantee future performance.  
Source: FactSet

Price data	
<b>Ø price 5 days   Ø volume 5 days (pcs.)</b>	0.1418 USD (0)
<b>Ø price 30 days   Ø volume 30 days (pcs.)</b>	0.1403 USD (0)
<b>Ø price 100 days   Ø volume 100 days (pcs.)</b>	0.1414 USD (0)
<b>Ø price 250 days   Ø volume 250 days (pcs.)</b>	0.1429 USD (0)
<b>YTD High   date</b>	0.1556 USD (2024/01/02)
<b>YTD Low   date</b>	0.1331 USD (2024/04/16)
<b>52 Weeks High   date</b>	0.1621 USD (2023/12/26)
<b>52 Weeks Low   date</b>	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	