

CANADIAN DOLLAR FUTURE (6C) - CMG/202412 (CAU) - CMG/CALL/0.58/20241206

2024/10/18 21:12:57

Price

0.1445 USD

Difference



-0.34% (-0.00)

General attributes

Symbol	CAU24L0610.58
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202412
Type	CALL
Style	European
Strike price	0.58 USD
Maturity	2024/12/06
Contract size	1
Settlement date	2024/10/18
Delivery date	-

Market data

Bid (Bid size)	0.00 USD (0)
Ask (Ask size)	0.00 USD (0)
Open	0.1445 USD
High	0.1445 USD
Low	0.1445 USD
Close (prev. day)	0.145 USD
Underlying	Canadian Dollar Future (6C) - CMG/202412 Canadian Dollar Future (6C) - CMG/202412
Underlying price (date)	0.1445 (24/10/18)
Settlement price (date)	0.14 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.01%	+4.60%	-
Perf (abs.)	+0.00	+0.01	-
Beta	-	-	-
Volatility	21.67	23.27	-

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.)	0.1575 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1535 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1505 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1524 USD (0)
YTD High date	0.1658 USD (2024/01/02)
YTD Low date	0.1405 USD (2024/08/01)
52 Weeks High date	0.1725 USD (2023/12/26)
52 Weeks Low date	0.1368 USD (2023/11/01)

Recent research

on market		
Date	Headline	Download
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	