

CANADIAN DOLLAR FUTURE (6C) - CMG/202506 (CAU) - CMG/CALL/0.59/20250606

2024/08/16 21:09:36

Price

0.1409 USD

Difference



1.15% (0.00)

General attributes

Symbol	CAU25F0610.59
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202506
Type	CALL
Style	European
Strike price	0.59 USD
Maturity	2025/06/06
Contract size	1
Settlement date	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1409 USD
High	0.1409 USD
Low	0.1409 USD
Close (prev. day)	0.1393 USD
Underlying	Canadian Dollar Future (6C) - CMG/202506Canadian Dollar Future (6C) - CMG/202506
Underlying price (date)	0.1409 (24/08/16)
Settlement price (date)	0.14 (24/08/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.56%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	21.81	-	-

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.)	0.1395 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1378 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1391 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.1552 USD (2024/01/02)
YTD Low date	0.1309 USD (2024/08/01)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent research

on market			Download
Date		Headline	
2024/08/16		Ranní restart	
2024/08/15		Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15		Ranní restart	
2024/08/14		CEE Special Report Social Development Goals in the region	
2024/08/14		Ranní restart	