

CANADIAN DOLLAR FUTURE (6C) - CMG/202509 (CAU) - CMG/CALL/0.64/20250905

2024/08/21 21:12:06

Price

0.0985 USD

Difference



0.00% (0.00)

General attributes

Symbol	CAU25I05I0.64
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202509
Type	CALL
Style	European
Strike price	0.64 USD
Maturity	2025/09/05
Contract size	1
Settlement date	2024/08/21
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.0985 USD
High	0.0985 USD
Low	0.0985 USD
Close (prev. day)	0.0985 USD
Underlying	Canadian Dollar Future (6C) - CMG/202509Canadian Dollar Future (6C) - CMG/202509
Underlying price (date)	0.0985 (24/08/21)
Settlement price (date)	0.10 (24/08/21)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-2.57%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	29.79	-	-

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.)	0.0955 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.0909 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0934 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.1100 USD (2024/01/02)
YTD Low date	0.0842 USD (2024/08/02)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent research

on market			Download
Date		Headline	
2024/08/22		Ranní restart	
2024/08/21		Ranní restart	
2024/08/20		Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20		CEE Special Report Social Development Goals in the region	
2024/08/19		Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	