

## CANADIAN DOLLAR FUTURE (6C) - CMG/202509 (CAU) - CMG/CALL/0.60/20250905

2024/08/21 21:12:06

Price  
0.1362 USDDifference  0.00% (0.00)

## General attributes

Symbol	CAU25I050.6
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202509
Type	CALL
Style	European
Strike price	0.60 USD
Maturity	2025/09/05
Contract size	1
Settlement date	2024/08/21
Delivery date	-

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1362 USD
High	0.1362 USD
Low	0.1362 USD
Close (prev. day)	0.1362 USD
Underlying	Canadian Dollar Future (6C) - CMG/202509Canadian Dollar Future (6C) - CMG/202509
Underlying price (date)	0.1362 (24/08/21)
Settlement price (date)	0.14 (24/08/21)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.44%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	22.45	-	-

## 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.)	0.1332 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.1283 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.1300 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (-)
YTD High   date	0.1459 USD (2024/01/02)
YTD Low   date	0.1213 USD (2024/08/02)
52 Weeks High   date	- USD (-)
52 Weeks Low   date	- USD (-)

## Recent research

on market		
Date	Headline	Download
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	