

# CANADIAN DOLLAR FUTURE (6C) - CMG/202509 (CAU) - CMG/CALL/0.62/20250905

2024/09/13 21:22:47

**Price**  
0.1167 USD

**Difference** ▼ -0.34% (-0.00)

**General attributes**

**Symbol** CAU25I05I0.62  
**Exchange** CMG  
**Currency** USD  
**Security type** Option  
**Underlying** CANADIAN DOLLAR FUTURE (6C) - CMG/202509  
**Type** CALL  
**Style** European  
**Strike price** 0.62 USD  
**Maturity** 2025/09/05  
**Contract size** 1  
**Settlement date** 2024/09/13  
**Delivery date** -

**Market data**

**Bid (Bid size)** -  
**Ask (Ask size)** -  
**Open** 0.1167 USD  
**High** 0.1167 USD  
**Low** 0.1167 USD  
**Close (prev. day)** 0.1171 USD  
**Underlying** Canadian Dollar Future (6C) - CMG/202509  
**Underlying price (date)** 0.1167 (24/09/13)  
**Settlement price (date)** 0.12 (24/09/13)  
**Open Interest** -

**Performance and Risk**

	6m	1Y	3Y
Perf (%)	-3.47%	+3.46%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	25.79	27.77	-

**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.)	0.1173 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.1150 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.1125 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (-)
YTD High   date	0.1278 USD (2024/01/02)
YTD Low   date	0.1026 USD (2024/08/02)
52 Weeks High   date	0.1339 USD (2023/12/26)
52 Weeks Low   date	0.1013 USD (2023/11/01)

**Recent research**

on market		
Date	Headline	Download
2024/09/13	Austria   Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia   Gradual economic recovery	
2024/09/13	Serbia   Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary   Boosting growth remains a challenge	
2024/09/13	Ranní restart	