

CANADIAN DOLLAR FUTURE (6C) - CMG/202509 (CAU) - CMG/CALL/0.63/20250905

2024/09/13 21:22:47

Price
0.1072 USD

Difference ▼ -0.37% (-0.00)

General attributes

Symbol CAU25I05I0.63

Exchange CMG

Currency USD

Security type Option

Underlying CANADIAN DOLLAR FUTURE (6C) - CMG/202509

Type CALL

Style European

Strike price 0.63 USD

Maturity 2025/09/05

Contract size 1

Settlement date 2024/09/13

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 0.1072 USD

High 0.1072 USD

Low 0.1072 USD

Close (prev. day) 0.1076 USD

Underlying Canadian Dollar Future (6C) - CMG/202509Canadian Dollar Future (6C) - CMG/202509

Underlying price (date) 0.1072 (24/09/13)

Settlement price (date) 0.11 (24/09/13)

Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.29%	+2.78%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	27.81	29.78	-

Futures and Options

Related Futures -

Related Options -



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days | Ø volume 5 days (pcs.) 0.1078 USD (0)

Ø price 30 days | Ø volume 30 days (pcs.) 0.1056 USD (0)

Ø price 100 days | Ø volume 100 days (pcs.) 0.1033 USD (0)

Ø price 250 days | Ø volume 250 days (pcs.) - USD (-)

YTD High | date 0.1189 USD (2024/01/02)

YTD Low | date 0.0933 USD (2024/08/02)

52 Weeks High | date 0.1249 USD (2023/12/26)

52 Weeks Low | date 0.0930 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	