

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

2024/10/18 21:12:57

Price

0.0985 USD

Difference



-0.51% (-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	2024/10/18
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)	0.099 USD
Underlying	Canadian Dollar Future (6C) - CMG/202509Canadian Dollar Future (6C) - CMG/202509
Underlying price (date)	0.0985 (24/10/18)
Settlement price (date)	0.10 (24/10/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.61%	-0.10%	-
Perf (abs.)	+0.00	+0.00	-
Beta	-	-	-
Volatility	26.83	29.30	-

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.)	- USD (-)
Ø price 30 days Ø volume 30 days (pcs.)	0.1079 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1043 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.1060 USD (0)
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
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	