

CANADIAN DOLLAR FUTURE (6C) - CMG/202506 (CAU) - CMG/CALL/0.58/20250606

2024/08/16 21:09:36

Price

0.1504 USD

Difference



1.01% (0.00)

General attributes

Symbol	CAU25F0610.58
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202506
Type	CALL
Style	European
Strike price	0.58 USD
Maturity	2025/06/06
Contract size	1
Settlement date	2024/08/16
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1504 USD
High	0.1504 USD
Low	0.1504 USD
Close (prev. day)	0.1489 USD
Underlying	Canadian Dollar Future (6C) - CMG/202506Canadian Dollar Future (6C) - CMG/202506
Underlying price (date)	0.1504 (24/08/16)
Settlement price (date)	0.15 (24/08/16)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-3.16%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	20.35	-	-

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.)	0.1491 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1475 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1486 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.1645 USD (2024/01/02)
YTD Low date	0.1405 USD (2024/08/01)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent research

on market		
Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualiz, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	