


## CANADIAN DOLLAR FUTURE (6C) - CMG/202509 (CAU) - CMG/CALL/0.58/20250905

2024/08/21 21:12:06
<b>Price</b>
0.1552 USD
<b>Difference</b>  0.00% (0.00)

<b>General attributes</b>	
Symbol	CAU25I05I0.58
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202509
Type	CALL
Style	European
Strike price	0.58 USD
Maturity	2025/09/05
Contract size	1
Settlement date	2024/08/21
Delivery date	-

<b>Market data</b>	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1552 USD
High	0.1552 USD
Low	0.1552 USD
Close (prev. day)	0.1552 USD
Underlying	Canadian Dollar Future (6C) - CMG/202509Canadian Dollar Future (6C) - CMG/202509
Underlying price (date)	0.1552 (24/08/21)
Settlement price (date)	0.16 (24/08/21)
Open Interest	-

<b>Performance and Risk</b>			
	6m	1Y	3Y
Perf (%)	+0.13%	-	-
Perf (abs.)	+0.00	-	-
Beta	-	-	-
Volatility	19.89	-	-

<b>Futures and Options</b>	
Related Futures	-
Related Options	-



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

<b>Price data</b>	
Ø price 5 days   Ø volume 5 days (pcs.)	0.1522 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.1472 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	0.1641 USD (2024/01/02)
YTD Low   date	0.1402 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	