

CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.62/20251205

2024/07/17 21:05:22

Price
0.1118 USD

Difference ➔ 0.00% (0.00)

General attributes

Symbol CAU25L0510.62

Exchange CMG

Currency USD

Security type Option

Underlying CANADIAN DOLLAR FUTURE (6C) - CMG/202512

Type CALL

Style European

Strike price 0.62 USD

Maturity 2025/12/05

Contract size 1

Settlement date 2024/07/17

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 0.1118 USD

High 0.1118 USD

Low 0.1118 USD

Close (prev. day) 0.1118 USD

Underlying Canadian Dollar Future (6C) - CMG/202512 Canadian Dollar Future (6C) - CMG/202512

Underlying price (date) 0.1118 (24/07/17)

Settlement price (date) 0.11 (24/07/17)

Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.61%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	25.91	-	-

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.)	0.1132 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1131 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1144 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.1281 USD (2024/01/02)
YTD Low date	0.1075 USD (2024/04/12)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent research

on market

Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	