

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/202512Canadian 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 | - |

5Y



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 | |