

CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.63/20251205

2024/07/17 21:05:22

Price
0.1026 USD

Difference 0.00% (0.00)

General attributes

Symbol CAU25L0510.63

Exchange CMG

Currency USD

Security type Option

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

Type CALL

Style European

Strike price 0.63 USD

Maturity 2025/12/05

Contract size 1

Settlement date 2024/07/17

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 0.1026 USD

High 0.1026 USD

Low 0.1026 USD

Close (prev. day) 0.1026 USD

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

Underlying price (date) 0.1026 (24/07/17)

Settlement price (date) 0.10 (24/07/17)

Open Interest -

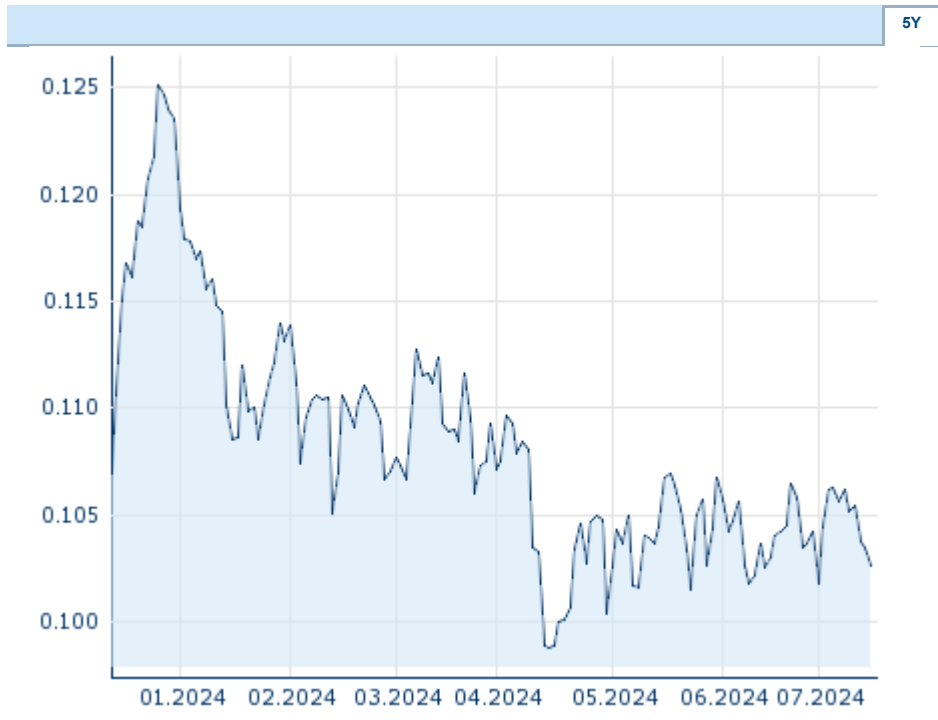
Performance and Risk

	6m	1Y	3Y
Perf (%)	-5.44%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	27.32	-	-

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.)	0.1041 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1042 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1054 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.1193 USD (2024/01/02)
YTD Low date	0.0988 USD (2024/04/15)
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	