

## CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.64/20251205

2024/07/17 21:05:22

Price  
0.0936 USDDifference  0.00% (0.00)

## General attributes

Symbol	CAU25L0510.64
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/ 202512
Type	CALL
Style	European
Strike price	0.64 USD
Maturity	2025/12/05
Contract size	1
Settlement date	2024/07/17
Delivery date	-

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.0936 USD
High	0.0936 USD
Low	0.0936 USD
Close (prev. day)	0.0936 USD
Underlying	Canadian Dollar Future (6C) - CMG/ 202512Canadian Dollar Future (6C) - CMG/ 202512
Underlying price (date)	0.0936 (24/07/17)
Settlement price (date)	0.09 (24/07/17)
Open Interest	-

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.31%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	29.00	-	-

## 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.)	0.0950 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.0954 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.0968 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (-)
YTD High   date	0.1105 USD (2024/01/02)
YTD Low   date	0.0903 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	