

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

2024/07/18 21:09:39

Price
0.0927 USD

Difference ➔ 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 2024/07/18

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 0.0927 USD

High 0.0927 USD

Low 0.0927 USD

Close (prev. day) 0.0927 USD

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

Underlying price (date) 0.0927 (24/07/18)

Settlement price (date) 0.09 (24/07/18)

Open Interest -

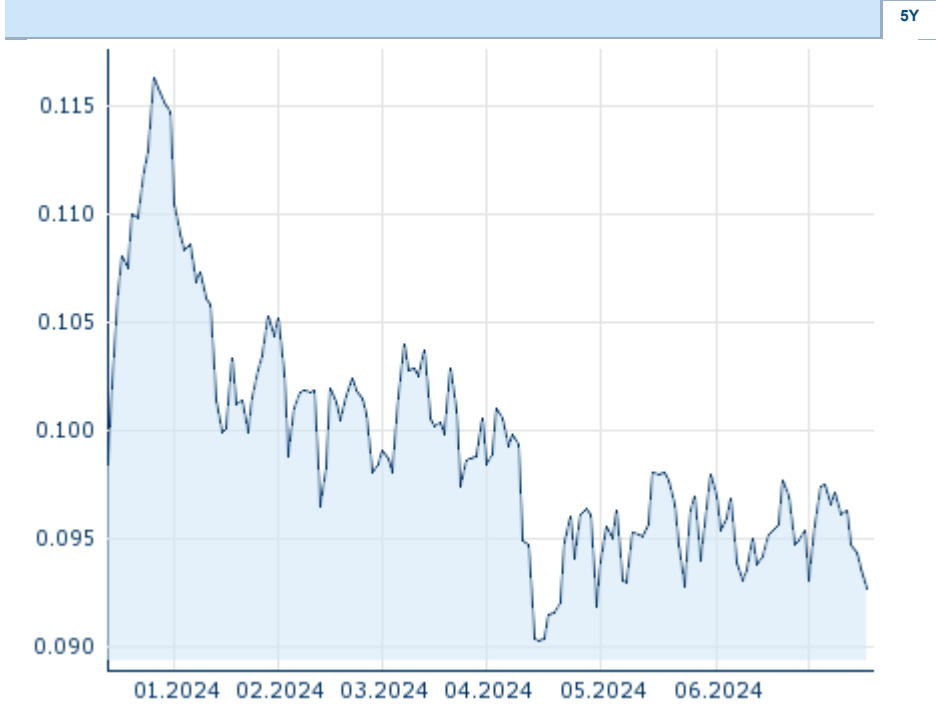
Performance and Risk

	6m	1Y	3Y
Perf (%)	-7.39%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	28.65	-	-

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.)	0.0943 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.0953 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0967 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
2024/07/18	 Western Balkan and the EU - who is ready?	
2024/07/18	 Ranní restart	
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	