

## CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.65/20251205

2024/07/17 21:05:22

Price  
0.0846 USDDifference  0.00% (0.00)

## General attributes

|                 |  |
|-----------------|--|
| Symbol          | CAU25L0510.65                                |
| Exchange        | CMG  |
| Currency        | USD  |
| Security type   | Option                                       |
| Underlying      | CANADIAN DOLLAR FUTURE (6C) - CMG/<br>202512 |
| Type            | CALL   |
| Style           | European                                     |
| Strike price    | 0.65 USD                                     |
| Maturity        | 2025/12/05                                   |
| Contract size   | 1  |
| Settlement date | 2024/07/17                                   |
| Delivery date   | -  |

## Market data

|                         |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 0.0846 USD   |
| High                    | 0.0846 USD   |
| Low                     | 0.0846 USD   |
| Close (prev. day)       | 0.0846 USD   |
| Underlying              | Canadian Dollar Future (6C) - CMG/<br>202512Canadian Dollar Future (6C) - CMG/<br>202512 |
| Underlying price (date) | 0.0846 (24/07/17)  |
| Settlement price (date) | 0.08 (24/07/17)  |
| Open Interest           | -  |

## Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | -7.44% | -  | -  |
| Perf (abs.) | -0.01  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 31.52  | -  | -  |

## 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.)     | 0.0860 USD (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.0867 USD (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.0883 USD (0)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - USD (-)               |
| YTD High   date                             | 0.1019 USD (2024/01/02) |
| YTD Low   date                              | 0.0820 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                                |  |