

CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.67/20251205

2024/07/17 21:05:22

Price

0.0671 USD

Difference



0.00% (0.00)

General attributes

Symbol	CAU25L0510.67
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202512
Type	CALL
Style	European
Strike price	0.67 USD
Maturity	2025/12/05
Contract size	1
Settlement date	2024/07/17
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.0671 USD
High	0.0671 USD
Low	0.0671 USD
Close (prev. day)	0.0671 USD
Underlying	Canadian Dollar Future (6C) - CMG/202512Canadian Dollar Future (6C) - CMG/202512
Underlying price (date)	0.0671 (24/07/17)
Settlement price (date)	0.07 (24/07/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-10.41%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	36.92	-	-

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.)	0.0685 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.0697 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0716 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.0849 USD (2024/01/02)
YTD Low date	0.0658 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	