

CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.69/20251205

2024/09/13 21:22:46

Price
0.0532 USD

Difference ▼ -0.93% (-0.00)

General attributes

Symbol CAU25L0510.69

Exchange CMG

Currency USD

Security type Option

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

Type CALL

Style European

Strike price 0.69 USD

Maturity 2025/12/05

Contract size 1

Settlement date 2024/09/13

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 0.0532 USD

High 0.0532 USD

Low 0.0532 USD

Close (prev. day) 0.0537 USD

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

Underlying price (date) 0.0532 (24/09/13)

Settlement price (date) 0.05 (24/09/13)

Open Interest -

Performance and Risk

	6m	1Y	3Y
Perf (%)	-14.33%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	45.12	-	-

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.)	0.0538 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.0526 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.0528 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	- USD (-)
YTD High date	0.0686 USD (2024/01/02)
YTD Low date	0.0427 USD (2024/08/02)
52 Weeks High date	- USD (-)
52 Weeks Low date	- USD (-)

Recent research

on market

Date	Headline	Download
2024/09/13	Austria Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia Gradual economic recovery	
2024/09/13	Serbia Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary Boosting growth remains a challenge	
2024/09/13	Ranní restart	