

# CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.70/20251205

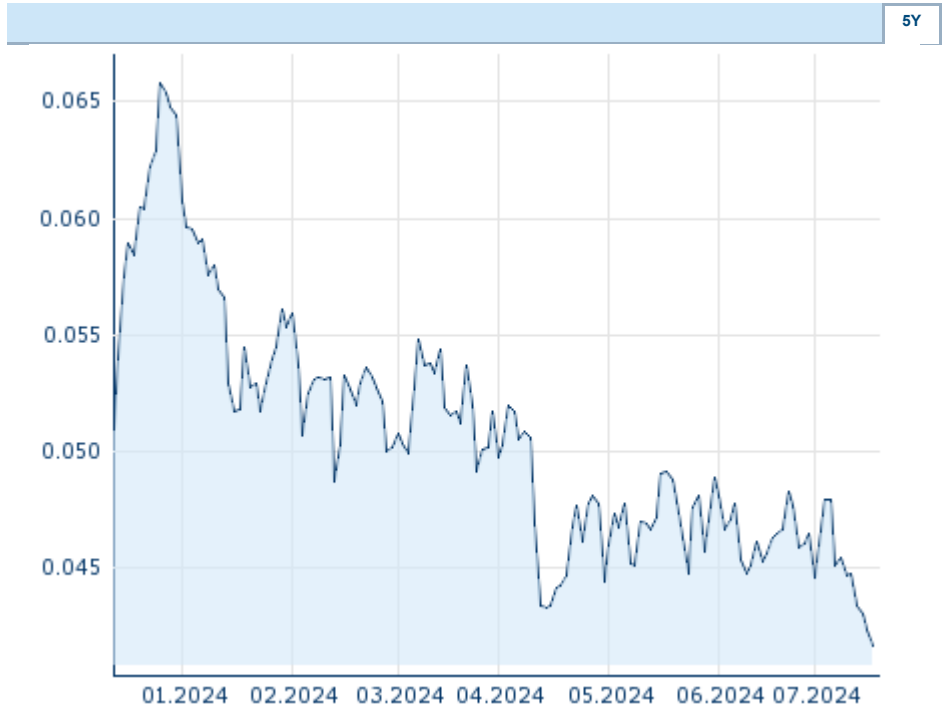
2024/07/18 21:09:39	
<b>Price</b>	0.0417 USD
<b>Difference</b>	0.00% (0.00)

General attributes	
Symbol	CAU25L050.7
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202512
Type	CALL
Style	European
Strike price	0.70 USD
Maturity	2025/12/05
Contract size	1
Settlement date	2024/07/18
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.0417 USD
High	0.0417 USD
Low	0.0417 USD
Close (prev. day)	0.0417 USD
Underlying	Canadian Dollar Future (6C) - CMG/202512
Underlying price (date)	0.0417 (24/07/18)
Settlement price (date)	0.04 (24/07/18)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-19.50%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	47.80	-	-

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.)	0.0431 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.0457 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	0.0479 USD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	- USD (-)
YTD High   date	0.0607 USD (2024/01/02)
YTD Low   date	0.0417 USD (2024/07/18)
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	