

# CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.59/20251205

2024/07/17 21:05:22

**Price**  
0.1395 USD

**Difference** 0.00% (0.00)

**General attributes**

**Symbol** CAU25L0510.59

**Exchange** CMG

**Currency** USD

**Security type** Option

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

**Type** CALL

**Style** European

**Strike price** 0.59 USD

**Maturity** 2025/12/05

**Contract size** 1

**Settlement date** 2024/07/17

**Delivery date** -

**Market data**

**Bid (Bid size)** -

**Ask (Ask size)** -

**Open** 0.1395 USD

**High** 0.1395 USD

**Low** 0.1395 USD

**Close (prev. day)** 0.1395 USD

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

**Underlying price (date)** 0.1395 (24/07/17)

**Settlement price (date)** 0.14 (24/07/17)

**Open Interest** -

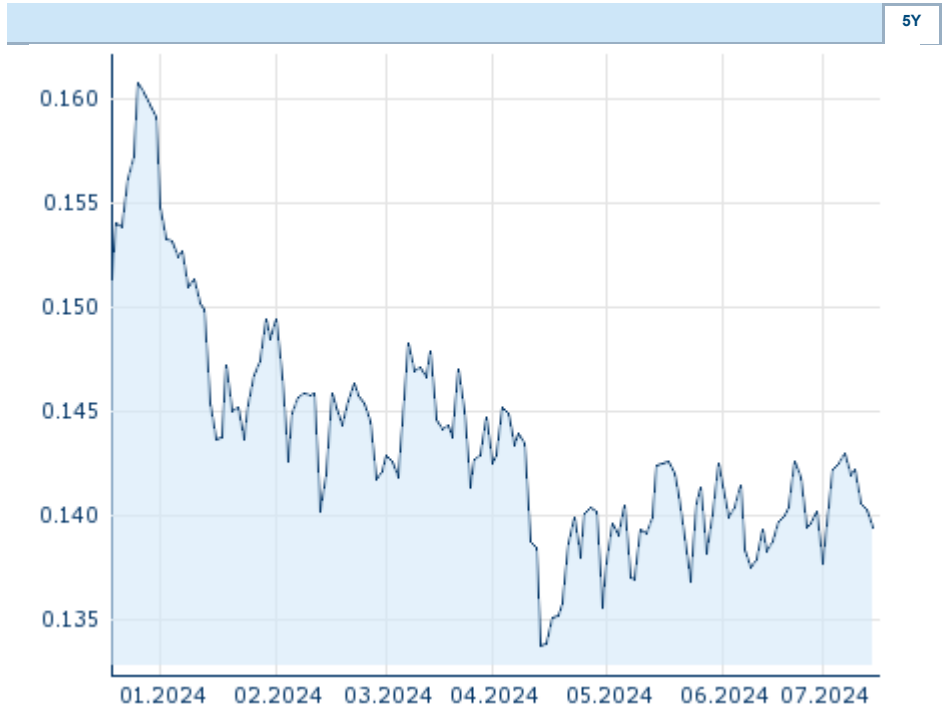
**Performance and Risk**

	6m	1Y	3Y
<b>Perf (%)</b>	-2.92%	-	-
<b>Perf (abs.)</b>	+0.00	-	-
<b>Beta</b>	-	-	-
<b>Volatility</b>	21.57	-	-

**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.)** 0.1409 USD (0)

**Ø price 30 days | Ø volume 30 days (pcs.)** 0.1403 USD (0)

**Ø price 100 days | Ø volume 100 days (pcs.)** 0.1412 USD (0)

**Ø price 250 days | Ø volume 250 days (pcs.)** - USD (-)

**YTD High | date** 0.1548 USD (2024/01/02)

**YTD Low | date** 0.1338 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	