

## CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.63/20250103

2024/07/17 21:05:22

Price

0.1023 USD

Difference



0.00% (0.00)

## General attributes

|                 |  |
|-----------------|--|
| Symbol          | CAU25A030.63                             |
| Exchange        | CMG                                      |
| Currency        | USD                                      |
| Security type   | Option                                   |
| Underlying      | CANADIAN DOLLAR FUTURE (6C) - CMG/202503 |
| Type            | CALL                                     |
| Style           | European                                 |
| Strike price    | 0.63 USD                                 |
| Maturity        | 2025/01/03                               |
| Contract size   | 1  |
| Settlement date | 2024/07/17                               |
| Delivery date   | -  |

## Market data

|                         |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 0.1023 USD   |
| High                    | 0.1023 USD   |
| Low                     | 0.1023 USD   |
| Close (prev. day)       | 0.1023 USD   |
| Underlying              | Canadian Dollar Future (6C) - CMG/202503Canadian Dollar Future (6C) - CMG/202503 |
| Underlying price (date) | 0.1023 (24/07/17)  |
| Settlement price (date) | 0.10 (24/07/17)  |
| Open Interest           | -  |

## Performance and Risk

|             | 6m     | 1Y | 3Y |
|-------------|--------|----|----|
| Perf (%)    | -5.10% | -  | -  |
| Perf (abs.) | -0.01  | -  | -  |
| Beta        | -      | -  | -  |
| Volatility  | 31.74  | -  | -  |

## 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.)     | 0.1039 USD (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.1025 USD (0) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.1041 USD (0) |
| Ø price 250 days   Ø volume 250 days (pcs.) | - USD (-)      |
| YTD High   date                             | - USD (-)      |
| YTD Low   date                              | - USD (-)      |
| 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                                |          |