

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

2024/07/18 21:09:39

Price
0.1013 USDDifference  0.00% (0.00)

General attributes

Symbol	CAU25A0310.63
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	2024/07/18
Delivery date	-

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1013 USD
High	0.1013 USD
Low	0.1013 USD
Close (prev. day)	0.1013 USD
Underlying	Canadian Dollar Future (6C) - CMG/ 202503Canadian Dollar Future (6C) - CMG/ 202503
Underlying price (date)	0.1013 (24/07/18)
Settlement price (date)	0.10 (24/07/18)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-6.38%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	31.37	-	-

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.)	0.1031 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1025 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1040 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
2024/07/18		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	