

# CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.60/20250103

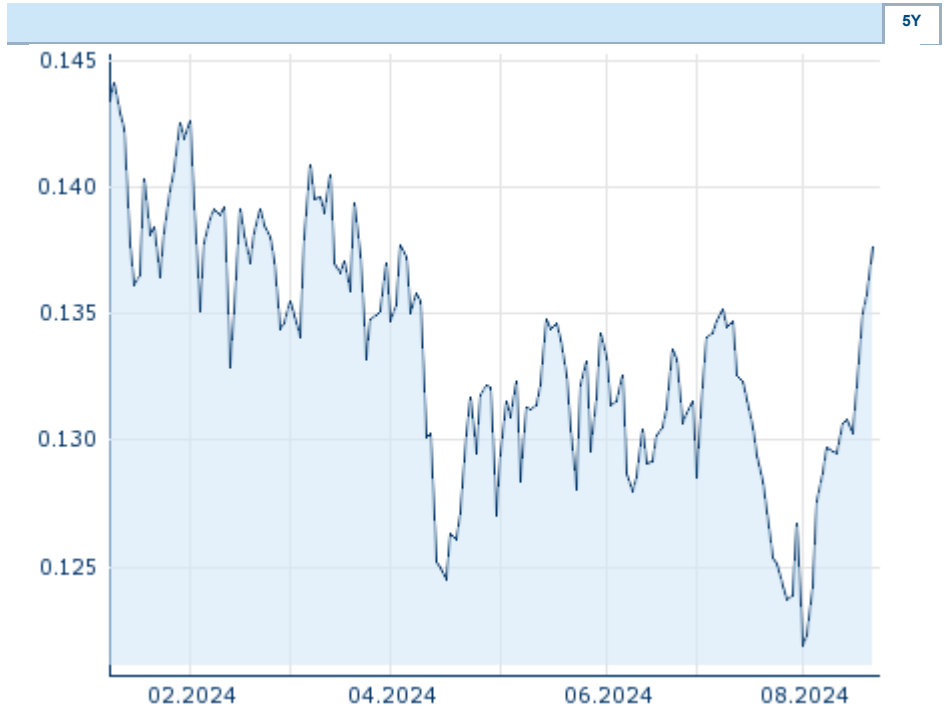
|                     |              |
|---------------------|--------------|
| 2024/08/21 21:12:06 |              |
| <b>Price</b>        | 0.1376 USD   |
| <b>Difference</b>   | 0.00% (0.00) |

| General attributes |  |
|--------------------|--|
| Symbol             | CAU25A030.6                              |
| Exchange           | CMG                                      |
| Currency           | USD                                      |
| Security type      | Option                                   |
| Underlying         | CANADIAN DOLLAR FUTURE (6C) - CMG/202503 |
| Type               | CALL                                     |
| Style              | European                                 |
| Strike price       | 0.60 USD                                 |
| Maturity           | 2025/01/03                               |
| Contract size      | 1  |
| Settlement date    | 2024/08/21                               |
| Delivery date      | -  |

| Market data             |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 0.1376 USD                               |
| High                    | 0.1376 USD                               |
| Low                     | 0.1376 USD                               |
| Close (prev. day)       | 0.1376 USD                               |
| Underlying              | Canadian Dollar Future (6C) - CMG/202503 |
| Underlying price (date) | 0.1376 (24/08/21)                        |
| Settlement price (date) | 0.14 (24/08/21)                          |
| Open Interest           | -  |

| Performance and Risk |        |    |    |
|----------------------|--------|----|----|
|                      | 6m     | 1Y | 3Y |
| Perf (%)             | -0.43% | -  | -  |
| Perf (abs.)          | +0.00  | -  | -  |
| Beta                 | -      | -  | -  |
| Volatility           | 23.82  | -  | -  |

| 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.)     | 0.1341 USD (0) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 0.1292 USD (0) |
| Ø price 100 days   Ø volume 100 days (pcs.) | 0.1308 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 |
| 2024/08/22 | Ranní restart   |          |
| 2024/08/21 | Ranní restart   |          |
| 2024/08/20 | Ranní restart: studená, nepodmíněná a depresivní              |          |
| 2024/08/20 | CEE Special Report   Social Development Goals in the region   |          |
| 2024/08/19 | Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely |          |