

CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.61/20250103

2024/08/16 21:09:36

Price
0.1222 USD

Difference ↗ 1.41% (0.00)

General attributes

Symbol CAU25A03I0.61

Exchange CMG

Currency USD

Security type Option

Underlying CANADIAN DOLLAR FUTURE (6C) - CMG/202503

Type CALL

Style European

Strike price 0.61 USD

Maturity 2025/01/03

Contract size 1

Settlement date 2024/08/16

Delivery date -

Market data

Bid (Bid size) -

Ask (Ask size) -

Open 0.1222 USD

High 0.1222 USD

Low 0.1222 USD

Close (prev. day) 0.1205 USD

Underlying Canadian Dollar Future (6C) - CMG/202503 Canadian Dollar Future (6C) - CMG/202503

Underlying price (date) 0.1222 (24/08/16)

Settlement price (date) 0.12 (24/08/16)

Open Interest -

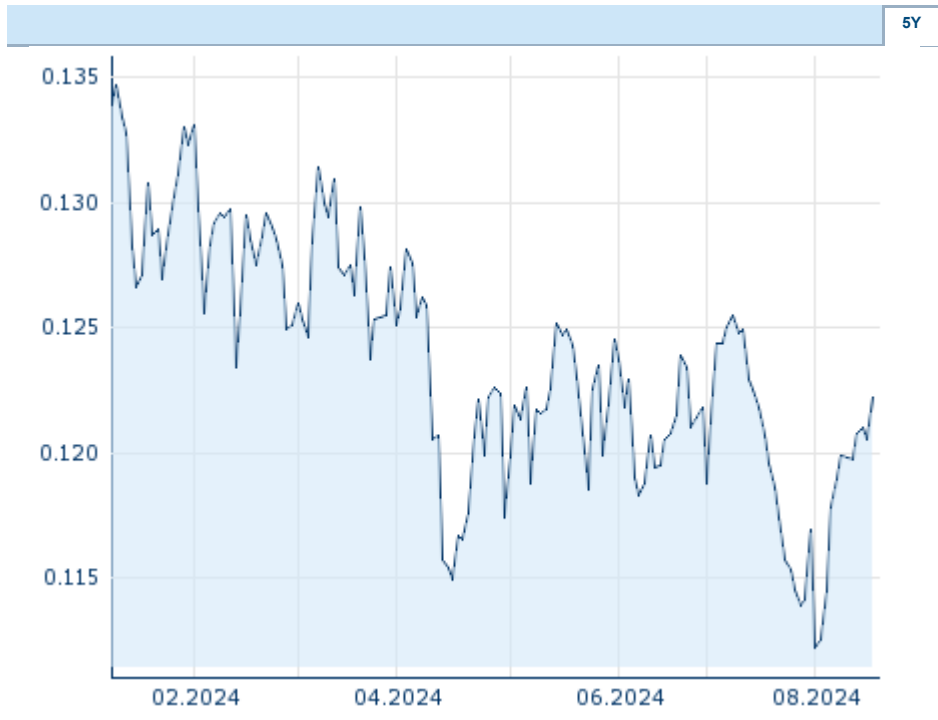
Performance and Risk

	6m	1Y	3Y
Perf (%)	-4.90%	-	-
Perf (abs.)	-0.01	-	-
Beta	-	-	-
Volatility	25.54	-	-

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.)	0.1208 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.1193 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.1211 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
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report Social Development Goals in the region	
2024/08/14	Ranní restart	