

CANADIAN DOLLAR FUTURE (6C) - CMG/202503 (CAU) - CMG/CALL/0.59/20250207

2024/08/16 21:09:36

Price

0.1413 USD

Difference



1.29% (0.00)

General attributes

| | |
|-----------------|--|
| Symbol | CAU25B0710.59 |
| Exchange | CMG |
| Currency | USD |
| Security type | Option |
| Underlying | CANADIAN DOLLAR FUTURE (6C) - CMG/202503 |
| Type | CALL |
| Style | European |
| Strike price | 0.59 USD |
| Maturity | 2025/02/07 |
| Contract size | 1 |
| Settlement date | 2024/08/16 |
| Delivery date | - |

Market data

| | |
|-------------------------|--|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 0.1413 USD |
| High | 0.1413 USD |
| Low | 0.1413 USD |
| Close (prev. day) | 0.1395 USD |
| Underlying | Canadian Dollar Future (6C) - CMG/202503Canadian Dollar Future (6C) - CMG/202503 |
| Underlying price (date) | 0.1413 (24/08/16) |
| Settlement price (date) | 0.14 (24/08/16) |
| Open Interest | - |

Performance and Risk

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

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.) | 0.1399 USD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 0.1382 USD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 0.1398 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 aktualiz, 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 | |