

# CANADIAN DOLLAR FUTURE (6C) - CMG/202512 (CAU) - CMG/CALL/0.69/20251205

2024/08/16 21:09:36	
Price	0.0546 USD
Difference	<span style="color: green;">↗</span> 2.06% (0.00)

General attributes	
Symbol	CAU25L0510.685
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202512
Type	CALL
Style	European
Strike price	0.69 USD
Maturity	2025/12/05
Contract size	1
Settlement date	2024/08/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.0546 USD
High	0.0546 USD
Low	0.0546 USD
Close (prev. day)	0.0535 USD
Underlying	Canadian Dollar Future (6C) - CMG/202512Canadian Dollar Future (6C) - CMG/202512
Underlying price (date)	0.0546 (24/08/16)
Settlement price (date)	0.05 (24/08/16)
Open Interest	-

Performance and Risk			
	6m	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	-	-	-
Volatility	-	-	-

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.)	0.0534 USD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	0.0525 USD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	- USD (-)
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	