

CANADIAN DOLLAR FUTURE (6C) - CMG/202606 (CAU) - CMG/CALL/0.61/20260605

2024/10/18 21:12:57	
Price	0.1198 USD
Difference	-0.42% (-0.00)

General attributes	
Symbol	CAU26F0510.61
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202606
Type	CALL
Style	European
Strike price	0.61 USD
Maturity	2026/06/05
Contract size	1
Settlement date	2024/10/18
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.1198 USD
High	0.1198 USD
Low	0.1198 USD
Close (prev. day)	0.1203 USD
Underlying	Canadian Dollar Future (6C) - CMG/202606Canadian Dollar Future (6C) - CMG/202606
Underlying price (date)	0.1198 (24/10/18)
Settlement price (date)	0.12 (24/10/18)
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.)	- USD (-)
Ø price 30 days Ø volume 30 days (pcs.)	0.1282 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
2024/10/18		Ranní restart	
2024/10/17		Ranní restart	
2024/10/16		Ceny zemědělských výrobců se zvýšily	
2024/10/16		Ranní restart	
2024/10/15		Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	