

CANADIAN DOLLAR FUTURE (6C) - CMG/202509 (CAU) - CMG/CALL/0.60/20250703

2024/09/16 21:23:54	
Price	0.137 USD
Difference	0.00% (0.00)

General attributes	
Symbol	CAU25G03/0.6
Exchange	CMG
Currency	USD
Security type	Option
Underlying	CANADIAN DOLLAR FUTURE (6C) - CMG/202509
Type	CALL
Style	European
Strike price	0.60 USD
Maturity	2025/07/03
Contract size	1
Settlement date	2024/09/16
Delivery date	-

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	0.137 USD
High	0.137 USD
Low	0.137 USD
Close (prev. day)	0.137 USD
Underlying	Canadian Dollar Future (6C) - CMG/202509
Underlying price (date)	0.137 (24/09/16)
Settlement price (date)	0.14 (24/09/16)
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.)	0.137 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.135 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
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	
2024/09/16	Ranní restart: povodně vs. ekonomika	