

## CANADIAN DOLLAR FUTURE (6C) - CMG/202609 (CAU) - CMG/CALL/0.73/20260904

2024/10/18 21:12:57

Price

0.025 USD

Difference



-0.79% (-0.00)

## General attributes

|                 |  |
|-----------------|--|
| Symbol          | CAU26I04I0.73                            |
| Exchange        | CMG                                      |
| Currency        | USD                                      |
| Security type   | Option                                   |
| Underlying      | CANADIAN DOLLAR FUTURE (6C) - CMG/202609 |
| Type            | CALL                                     |
| Style           | European                                 |
| Strike price    | 0.73 USD                                 |
| Maturity        | 2026/09/04                               |
| Contract size   | 1  |
| Settlement date | 2024/10/18                               |
| Delivery date   | -  |

## Market data

|                         |  |
|-------------------------|--|
| Bid (Bid size)          | -  |
| Ask (Ask size)          | -  |
| Open                    | 0.025 USD  |
| High                    | 0.025 USD  |
| Low                     | 0.025 USD  |
| Close (prev. day)       | 0.0252 USD   |
| Underlying              | Canadian Dollar Future (6C) - CMG/202609Canadian Dollar Future (6C) - CMG/202609 |
| Underlying price (date) | 0.025 (24/10/18)   |
| Settlement price (date) | 0.03 (24/10/18)  |
| Open Interest           | -  |

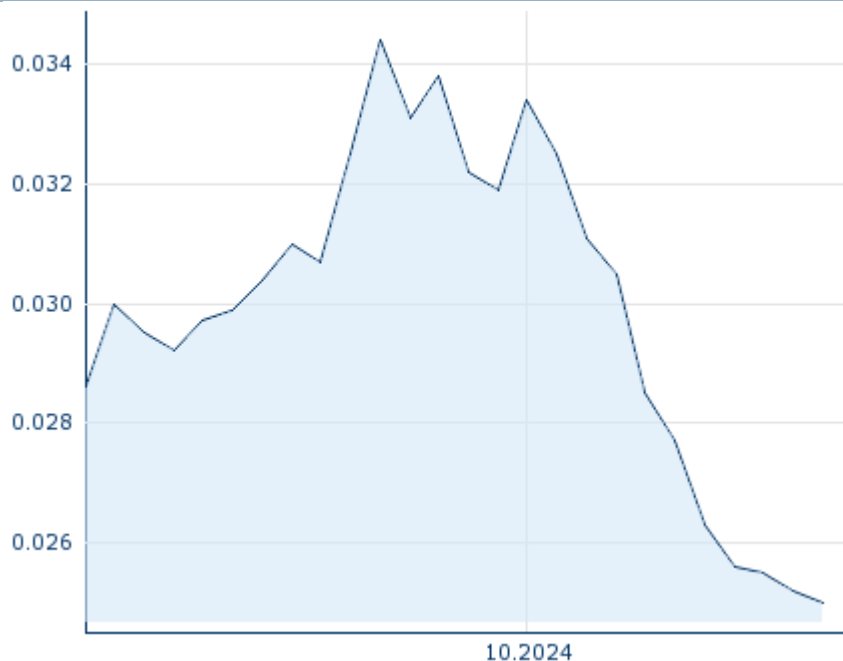
## Performance and Risk

|             | 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.)     | - USD (-) |
| Ø price 30 days   Ø volume 30 days (pcs.)   | - USD (-) |
| 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 |          |