

CANADIAN DOLLAR FUTURE (6C) - CMG/202409

2024/07/17 21:26:28

Price

0.7319 USD

Difference

**-0.05%** (-0.00)

General attributes

Symbol	6CU24
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	09-2024
Contract size	100,000

Market data

Bid (Bid size)	0.7319 USD (63)
Ask (Ask size)	0.7319 USD (41)
Open	0.7325 USD
High	0.7334 USD
Low	0.731 USD
Close (prev. day)	0.7323 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7302 (24/07/17)
Settlement price (date)	0.73 (24/07/17)
Open Interest	274,496

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.44%	-3.57%	-6.85%
Perf (abs.)	-0.01	-0.03	-0.05
Beta	-	-	-
Volatility	4.75	4.97	6.90

Futures and Options

Related Futures	-
Related Options	1,174

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7340 USD (85,867)
Ø price 30 days Ø volume 30 days (pcs.)	0.7321 USD (73,708)
Ø price 100 days Ø volume 100 days (pcs.)	0.7349 USD (22,528)
Ø price 250 days Ø volume 250 days (pcs.)	0.7394 USD (9,019)
YTD High date	0.7537 USD (2024/01/05)
YTD Low date	0.7249 USD (2024/04/16)
52 Weeks High date	0.7622 USD (2023/07/19)
52 Weeks Low date	0.7237 USD (2023/11/01)

Recent Research

on market

Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	