

## CANADIAN DOLLAR FUTURE (6C) - CMG/202409

2024/08/22 09:09:55

Price

0.737 USD

Difference



0.03% (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)	0.737 USD (40)
Ask (Ask size)	0.7371 USD (77)
Open	0.7363 USD
High	0.7371 USD
Low	0.7362 USD
Close (prev. day)	0.7368 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7363 (24/08/22)
Settlement price (date)	0.74 (24/08/21)
Open Interest	305,703

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.79%	-0.50%	-4.64%
Perf (abs.)	-0.01	+0.00	-0.04
Beta	-	-	-
Volatility	4.43	4.93	6.72

## Futures and Options

Related Futures	-
Related Options	680

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.733 USD (85,472)
Ø price 30 days   Ø volume 30 days (pcs.)	0.729 USD (86,851)
Ø price 100 days   Ø volume 100 days (pcs.)	0.732 USD (44,855)
Ø price 250 days   Ø volume 250 days (pcs.)	0.737 USD (17,961)
YTD High   date	0.754 USD (2024/01/05)
YTD Low   date	0.718 USD (2024/08/05)
52 Weeks High   date	0.760 USD (2023/12/28)
52 Weeks Low   date	0.718 USD (2024/08/05)

## Recent Research

Date	Headline	Download
2024/08/22	Ranní restart	
2024/08/21	Ranní restart	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report   Social Development Goals in the region	
2024/08/19	Ranní restart: obrát, adaptace, alkohol vs. zelenina a kabely	