

## CANADIAN DOLLAR FUTURE (6C) - CMG/202412

2024/08/16 22:57:20

Price

0.7337 USD

Difference



0.34% (0.00)

## General attributes

Symbol	6CZ24
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	12-2024
Contract size	100,000

## Market data

Bid (Bid size)	0.7315 USD (2)
Ask (Ask size)	0.7338 USD (2)
Open	0.7308 USD
High	0.7337 USD
Low	0.7306 USD
Close (prev. day)	0.7312 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7305 (24/08/16)
Settlement price (date)	0.73 (24/08/16)
Open Interest	5,596

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.81%	-1.55%	-7.69%
Perf (abs.)	-0.01	-0.01	-0.06
Beta	-	-	-
Volatility	4.36	4.87	6.80

## Futures and Options

Related Futures	-
Related Options	498

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.7312 USD (513)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7305 USD (499)
Ø price 100 days   Ø volume 100 days (pcs.)	0.7333 USD (244)
Ø price 250 days   Ø volume 250 days (pcs.)	0.7379 USD (103)
YTD High   date	0.7541 USD (2024/01/02)
YTD Low   date	0.7200 USD (2024/08/05)
52 Weeks High   date	0.7604 USD (2023/12/26)
52 Weeks Low   date	0.7200 USD (2024/08/05)

## Recent Research

Date	Headline	Download
2024/08/16	Ranní restart	
2024/08/15	Měsíčník EU aktualit, číslo 250, červenec 2024	
2024/08/15	Ranní restart	
2024/08/14	CEE Special Report   Social Development Goals in the region	
2024/08/14	Ranní restart	