

CANADIAN DOLLAR FUTURE (6C) - CMG/202506

2024/08/16 21:02:34

Price

0.7359 USD

Difference



0.24% (0.00)

General attributes

Symbol	6CM25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	06-2025
Contract size	100,000

Market data

Bid (Bid size)	0.7356 USD (1)
Ask (Ask size)	0.7364 USD (9)
Open	0.7335 USD
High	0.7359 USD
Low	0.7335 USD
Close (prev. day)	0.7341 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7305 (24/08/16)
Settlement price (date)	0.74 (24/08/16)
Open Interest	413

Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.53%	-1.03%	-7.22%
Perf (abs.)	-0.01	-0.01	-0.06
Beta	-	-	-
Volatility	4.32	4.79	6.77

Futures and Options

Related Futures	-
Related Options	274

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7339 USD (1)
Ø price 30 days Ø volume 30 days (pcs.)	0.7333 USD (8)
Ø price 100 days Ø volume 100 days (pcs.)	0.7359 USD (5)
Ø price 250 days Ø volume 250 days (pcs.)	0.7393 USD (2)
YTD High date	0.7556 USD (2024/01/05)
YTD Low date	0.7250 USD (2024/08/05)
52 Weeks High date	0.7614 USD (2023/12/26)
52 Weeks Low date	0.7250 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	