

## 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)	0.7307 (24/08/17)
Settlement price (date)	0.74 (24/08/16)
Open Interest	413

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-1.16%	-0.54%	-6.61%
Perf (abs.)	-0.01	+0.00	-0.05
Beta	-	-	-
Volatility	4.33	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.)	0.7344 USD (1)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7332 USD (9)
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	