

## CANADIAN DOLLAR FUTURE (6C) - CMG/202509

2024/09/13 22:29:39

Price

**0.7405** USD

Difference

**-0.11%** (-0.00)

## General attributes

Symbol	6CU25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	09-2025
Contract size	100,000

## Market data

Bid (Bid size)	0.7311 USD (1)
Ask (Ask size)	0.7514 USD (1)
Open	0.7409 USD
High	0.7409 USD
Low	0.7405 USD
Close (prev. day)	0.7413 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7356 (24/09/14)
Settlement price (date)	0.74 (24/09/13)
Open Interest	113

## Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.89%	+0.16%	-5.26%
Perf (abs.)	-0.01	+0.00	-0.04
Beta	-	-	-
Volatility	4.30	4.77	6.57

## Futures and Options

Related Futures	-
Related Options	276

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	0.7415 USD (5)
Ø price 30 days   Ø volume 30 days (pcs.)	0.7395 USD (2)
Ø price 100 days   Ø volume 100 days (pcs.)	0.7378 USD (2)
Ø price 250 days   Ø volume 250 days (pcs.)	0.7403 USD (1)
YTD High   date	0.7549 USD (2024/01/02)
YTD Low   date	0.7268 USD (2024/08/02)
52 Weeks High   date	0.7619 USD (2023/12/26)
52 Weeks Low   date	0.7259 USD (2023/11/01)

## Recent Research

Date	Headline	Download
2024/09/13	Austria   Economy stagnates in 2024, inflation further declines	
2024/09/13	Czechia   Gradual economic recovery	
2024/09/13	Serbia   Growth remains strong; hunt for IG rating continues	
2024/09/13	Hungary   Boosting growth remains a challenge	
2024/09/13	Ranní restart	