

CANADIAN DOLLAR FUTURE (6C) - CMG/202509

2024/10/18 21:02:17

Price

0.7317 USD

Difference

**-0.08%** (-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)	0.732 USD (1)
Ask (Ask size)	0.00 USD (0)
Open	0.7321 USD
High	0.7321 USD
Low	0.7321 USD
Close (prev. day)	0.7323 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7241 (24/10/19)
Settlement price (date)	0.73 (24/10/18)
Open Interest	185

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.20%	-0.20%	-8.24%
Perf (abs.)	+0.00	+0.00	-0.07
Beta	-	-	-
Volatility	4.09	4.66	6.50

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.)	0.7324 USD (5)
Ø price 30 days Ø volume 30 days (pcs.)	0.7407 USD (5)
Ø price 100 days Ø volume 100 days (pcs.)	0.7385 USD (3)
Ø price 250 days Ø volume 250 days (pcs.)	0.7405 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

on market

Date	Headline	Download
2024/10/18	Ranní restart	
2024/10/17	Ranní restart	
2024/10/16	Ceny zemědělských výrobců se zvýšily	
2024/10/16	Ranní restart	
2024/10/15	Ranní restart: Nobelova cena pro prosperitu, demokracii a lepší instituce	