

# EUR/CAD FUTURE (ECD) - CMG/C2

2024/08/20 21:03:38

Price

1.5178 CAD

Difference



0.26% (0.00)

### General attributes

Symbol	ECDC2
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	12-2024
Contract size	125,000

### Market data

Bid (Bid size)	1.5154 CAD (10)
Ask (Ask size)	1.5163 CAD (10)
Open	1.5178 CAD
High	1.5178 CAD
Low	1.5178 CAD
Close (prev. day)	1.5139 CAD
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Underlying price (date)	1.5085 (24/08/20)
Settlement price (date)	1.52 (24/08/20)
Open Interest	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.52%	+2.58%	+0.77%
Perf (abs.)	+0.05	+0.04	+0.01
Beta	-	-	-
Volatility	4.27	5.12	6.89

### Futures and Options

Related Futures	-
Related Options	-

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	1.5133 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5032 CAD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.4860 CAD (64)
Ø price 250 days   Ø volume 250 days (pcs.)	1.4749 CAD (104)
YTD High   date	1.5184 CAD (2024/08/05)
YTD Low   date	1.4543 CAD (2024/02/12)
52 Weeks High   date	1.5184 CAD (2024/08/05)
52 Weeks Low   date	1.4279 CAD (2023/09/27)

### Recent Research

on market		
Date	Headline	Download
2024/08/21	Ranní restart	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report   Social Development Goals in the region	
2024/08/19	Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	