

EUR/CAD FUTURE (ECD) - CMG/C2

2024/09/17 21:02:28

Price

1.5152 CAD

Difference



0.11% (0.00)

General attributes

Symbol	ECDC2
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	03-2025
Contract size	125,000

Market data

Bid (Bid size)	1.5142 CAD (10)
Ask (Ask size)	1.5171 CAD (10)
Open	1.5152 CAD
High	1.5152 CAD
Low	1.5152 CAD
Close (prev. day)	1.5135 CAD
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Underlying price (date)	1.5117 (24/09/18)
Settlement price (date)	1.52 (24/09/17)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.51%	+4.85%	+0.95%
Perf (abs.)	+0.04	+0.07	+0.01
Beta	-	-	-
Volatility	4.41	4.97	6.90

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.)	1.5080 CAD (1,164)
Ø price 30 days Ø volume 30 days (pcs.)	1.5073 CAD (229)
Ø price 100 days Ø volume 100 days (pcs.)	1.4917 CAD (133)
Ø price 250 days Ø volume 250 days (pcs.)	1.4774 CAD (108)
YTD High date	1.5189 CAD (2024/08/21)
YTD Low date	1.4543 CAD (2024/02/12)
52 Weeks High date	1.5189 CAD (2024/08/21)
52 Weeks Low date	1.4279 CAD (2023/09/27)

Recent Research

Date	Headline	Download
2024/09/18	CZ Ranní restart	
2024/09/17	Ranní restart: Kapacita, VŠ, giga lis a trollení	
2024/09/16	Měsíčník EU aktualit, číslo 251, září 2024	
2024/09/16	Slovenia Y24 GDP outlook taking a hit, with growth profile expected to strengthen in 2025-26	
2024/09/16	Croatia Croatia joining 'A' rating club	