

EUR/CAD FUTURE (ECD) - CMG/C6

2024/05/10 21:04:01

Price

1.4952 CAD

Difference



-0.05% (-0.00)

General attributes

| | |
|---------------|--------------------------------------|
| Symbol | ECDC6 |
| Exchange | Chicago Mercantile Exchange - Globex |
| Currency | CAD |
| Security type | Future |
| Underlying | EURO / CANADIAN DOLLAR (EUR/CAD) |
| Maturity | 09-2025 |
| Contract size | 125,000 |

Market data

| | |
|-------------------------|----------------------------------|
| Bid (Bid size) | - CAD (-) |
| Ask (Ask size) | 1.40 CAD (1) |
| Open | 1.4952 CAD |
| High | 1.4952 CAD |
| Low | 1.4952 CAD |
| Close (prev. day) | 1.496 CAD |
| Underlying | EURO / CANADIAN DOLLAR (EUR/CAD) |
| Underlying price (date) | 1.4747 (24/05/10) |
| Settlement price (date) | 1.50 (24/05/10) |
| Open Interest | - |

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|--------|--------|
| Perf (%) | -0.31% | +0.47% | +0.54% |
| Perf (abs.) | +0.00 | +0.01 | +0.01 |
| Beta | - | - | - |
| Volatility | 4.59 | 5.24 | 6.75 |

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.) | 1.4960 CAD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.4918 CAD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.4898 CAD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.4873 CAD (0) |
| YTD High date | 1.4986 CAD (2024/03/19) |
| YTD Low date | 1.4760 CAD (2024/02/12) |
| 52 Weeks High date | 1.5252 CAD (2023/11/20) |
| 52 Weeks Low date | 1.4513 CAD (2023/09/27) |

Recent Research

| on market | | | |
|------------|--|------------------------------------------|----------|
| Date | | Headline | Download |
| 2024/05/10 | | EU News Monthly May 2024 | |
| 2024/05/10 | | CZ Ranní restart | |
| 2024/05/09 | | Nečekaně silný růst maloobchodních tržeb | |
| 2024/05/09 | | Ranní restart | |
| 2024/05/07 | | Inflace ve druhé polovině roku zesílí | |