

# EUR/CAD FUTURE (ECD) - CMG/C6

2024/10/18 21:02:27

Price

1.5148 CAD

Difference



0.48% (0.01)

### General attributes

Symbol	ECDC6
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	03-2026
Contract size	125,000

### Market data

Bid (Bid size)	- CAD (-)
Ask (Ask size)	1.40 CAD (1)
Open	1.5148 CAD
High	1.5148 CAD
Low	1.5148 CAD
Close (prev. day)	1.5076 CAD
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Underlying price (date)	1.496 (24/10/18)
Settlement price (date)	1.51 (24/10/18)
Open Interest	-

### Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.65%	+2.81%	+3.49%
Perf (abs.)	+0.02	+0.04	+0.05
Beta	-	-	-
Volatility	4.52	4.57	6.57

### 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.)	1.5124 CAD (0)
Ø price 30 days   Ø volume 30 days (pcs.)	1.5149 CAD (0)
Ø price 100 days   Ø volume 100 days (pcs.)	1.5089 CAD (0)
Ø price 250 days   Ø volume 250 days (pcs.)	1.4989 CAD (0)
YTD High   date	1.5298 CAD (2024/08/21)
YTD Low   date	1.4760 CAD (2024/02/12)
52 Weeks High   date	1.5298 CAD (2024/08/21)
52 Weeks Low   date	1.4760 CAD (2024/02/12)

### 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	