

EUR/CAD FUTURE (ECD) - CMG/C3

2024/10/18 21:02:27

Price

1.5055 CAD

Difference



0.47% (0.01)

General attributes

Symbol	ECDC3
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	06-2025
Contract size	125,000

Market data

Bid (Bid size)	0.00 CAD (0)
Ask (Ask size)	1.4862 CAD (1)
Open	1.5055 CAD
High	1.5055 CAD
Low	1.5055 CAD
Close (prev. day)	1.4985 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 (%)	+1.98%	+3.39%	+4.11%
Perf (abs.)	+0.03	+0.05	+0.06
Beta	-	-	-
Volatility	4.69	4.79	6.81

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.)	1.5035 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5065 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5004 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.4866 CAD (0)
YTD High date	1.5215 CAD (2024/08/21)
YTD Low date	1.4592 CAD (2024/02/12)
52 Weeks High date	1.5215 CAD (2024/08/21)
52 Weeks Low date	1.4592 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	