

EUR/CAD FUTURE (ECD) - CMG/C4

2024/08/20 21:03:38

Price

1.5231 CAD

Difference



0.24% (0.00)

General attributes

Symbol	ECDC4
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)	1.455 CAD (5)
Ask (Ask size)	1.4622 CAD (5)
Open	1.5231 CAD
High	1.5231 CAD
Low	1.5231 CAD
Close (prev. day)	1.5194 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 (%)	+3.23%	+2.14%	+0.67%
Perf (abs.)	+0.05	+0.03	+0.01
Beta	-	-	-
Volatility	4.03	4.93	6.78

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.)	1.5186 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5090 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.4930 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.4835 CAD (0)
YTD High date	1.5238 CAD (2024/08/05)
YTD Low date	1.4646 CAD (2024/02/12)
52 Weeks High date	1.5238 CAD (2024/08/05)
52 Weeks Low date	1.4389 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	