

EUR/CAD FUTURE (ECD) - CMG/C4

2024/09/17 21:02:28

Price

1.5186 CAD

Difference



0.14% (0.00)

General attributes

| | |
|---------------|--------------------------------------|
| Symbol | ECDC4 |
| 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) | 1.455 CAD (5) |
| Ask (Ask size) | 1.4622 CAD (5) |
| Open | 1.5186 CAD |
| High | 1.5186 CAD |
| Low | 1.5186 CAD |
| Close (prev. day) | 1.5165 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 (%) | +2.14% | +4.44% | +0.66% |
| Perf (abs.) | +0.03 | +0.06 | +0.01 |
| Beta | - | - | - |
| Volatility | 4.28 | 4.75 | 6.77 |

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.) | 1.5115 CAD (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 1.5121 CAD (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 1.4980 CAD (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 1.4857 CAD (0) |
| YTD High date | 1.5243 CAD (2024/08/21) |
| YTD Low date | 1.4646 CAD (2024/02/12) |
| 52 Weeks High date | 1.5243 CAD (2024/08/21) |
| 52 Weeks Low date | 1.4389 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 | |