

EUR/CAD FUTURE (ECD) - CMG/C1

2024/10/18 22:58:20

Price

1.501 CAD

Difference



0.41% (0.01)

General attributes

Symbol	ECDC1
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	12-2024
Contract size	125,000

Market data

Bid (Bid size)	1.4988 CAD (8)
Ask (Ask size)	1.5031 CAD (8)
Open	1.4962 CAD
High	1.4996 CAD
Low	1.4958 CAD
Close (prev. day)	1.4948 CAD
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Underlying price (date)	1.496 (24/10/18)
Settlement price (date)	1.50 (24/10/18)
Open Interest	4,214

Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.23%	+3.77%	+4.37%
Perf (abs.)	+0.03	+0.05	+0.06
Beta	-	-	-
Volatility	4.77	4.85	6.82

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.)	1.500 CAD (96)
Ø price 30 days Ø volume 30 days (pcs.)	1.503 CAD (255)
Ø price 100 days Ø volume 100 days (pcs.)	1.495 CAD (199)
Ø price 250 days Ø volume 250 days (pcs.)	1.480 CAD (157)
YTD High date	1.523 CAD (2024/08/05)
YTD Low date	1.448 CAD (2024/02/09)
52 Weeks High date	1.523 CAD (2024/08/05)
52 Weeks Low date	1.448 CAD (2024/02/09)

Recent Research

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	