

EUR/CAD FUTURE (ECD) - CMG/C5

2024/10/18 21:02:27

Price

1.5115 CAD

Difference



0.46% (0.01)

General attributes

Symbol	ECDC5
Exchange	Chicago Mercantile Exchange - Globex
Currency	CAD
Security type	Future
Underlying	EURO / CANADIAN DOLLAR (EUR/CAD)
Maturity	12-2025
Contract size	125,000

Market data

Bid (Bid size)	1.5402 CAD (1)
Ask (Ask size)	- CAD (-)
Open	1.5115 CAD
High	1.5115 CAD
Low	1.5115 CAD
Close (prev. day)	1.5046 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 (%)	+1.74%	+3.01%	+3.73%
Perf (abs.)	+0.03	+0.04	+0.05
Beta	-	-	-
Volatility	4.63	4.67	6.65

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.)	1.5093 CAD (0)
Ø price 30 days Ø volume 30 days (pcs.)	1.5122 CAD (0)
Ø price 100 days Ø volume 100 days (pcs.)	1.5063 CAD (0)
Ø price 250 days Ø volume 250 days (pcs.)	1.4949 CAD (0)
YTD High date	1.5272 CAD (2024/08/21)
YTD Low date	1.4705 CAD (2024/02/12)
52 Weeks High date	1.5272 CAD (2024/08/21)
52 Weeks Low date	1.4705 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	