

CANADIAN DOLLAR FUTURE (6C) - CMG/202512

2024/07/17 21:02:22

Price

0.7380 USD

Difference



-0.12% (-0.00)

General attributes

Symbol	6CZ25
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	12-2025
Contract size	100,000

Market data

Bid (Bid size)	0.7377 USD (10)
Ask (Ask size)	0.7379 USD (10)
Open	0.7380 USD
High	0.7380 USD
Low	0.7380 USD
Close (prev. day)	0.7389 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7306 (24/07/17)
Settlement price (date)	0.74 (24/07/17)
Open Interest	21

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.75%	-2.55%	-5.62%
Perf (abs.)	-0.01	-0.02	-0.04
Beta	-	-	-
Volatility	4.53	4.79	6.81

Futures and Options

Related Futures	-
Related Options	92

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7405 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7392 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7406 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7422 USD (0)
YTD High date	0.7555 USD (2024/01/02)
YTD Low date	0.7329 USD (2024/04/15)
52 Weeks High date	0.7624 USD (2023/12/26)
52 Weeks Low date	0.7266 USD (2023/11/01)

Recent Research

Date	Headline	Download
2024/07/17	Ranní restart	
2024/07/16	Ranní restart: bydlení v ČR, násilí a kabely	
2024/07/15	Ranní restart: atentát, sjezd a polarizace	
2024/07/15	Data mix in the week to come	
2024/07/12	Ranní restart	