

CANADIAN DOLLAR FUTURE (6C) - CMG/202603

2024/09/16 21:02:17

Price

0.7433 USD

Difference



0.09% (0.00)

General attributes

Symbol	6CH26
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	03-2026
Contract size	100,000

Market data

Bid (Bid size)	0.7330 USD (2)
Ask (Ask size)	0.753 USD (2)
Open	0.7433 USD
High	0.7433 USD
Low	0.7433 USD
Close (prev. day)	0.7427 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7360 (24/09/16)
Settlement price (date)	0.74 (24/09/16)
Open Interest	5

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.84%	+0.28%	-4.93%
Perf (abs.)	-0.01	+0.00	-0.04
Beta	-	-	-
Volatility	4.24	4.73	6.59

Futures and Options

Related Futures	-
Related Options	90

5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7432 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7415 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7399 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7420 USD (0)
YTD High date	0.7565 USD (2024/01/02)
YTD Low date	0.7287 USD (2024/08/02)
52 Weeks High date	0.7633 USD (2023/12/26)
52 Weeks Low date	0.7275 USD (2023/11/01)

Recent Research

Date	Headline	Download
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	
2024/09/16	Ranní restart: povodně vs. ekonomika	
2024/09/16	Slovakia Solid domestic demand boosting the economy	