

CANADIAN DOLLAR FUTURE (6C) - CMG/202606

2024/08/21 21:02:27

Price

0.7449 USD

Difference



0.19% (0.00)

General attributes

Symbol	6CM26
Exchange	Chicago Mercantile Exchange - Globex
Currency	USD
Security type	Future
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Maturity	06-2026
Contract size	100,000

Market data

Bid (Bid size)	- USD (-)
Ask (Ask size)	- USD (-)
Open	0.7449 USD
High	0.7449 USD
Low	0.7449 USD
Close (prev. day)	0.7435 USD
Underlying	CANADIAN DOLLAR / US DOLLAR (CAD/USD)
Underlying price (date)	0.7359 (24/08/22)
Settlement price (date)	0.74 (24/08/21)
Open Interest	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	-0.32%	+0.58%	-3.18%
Perf (abs.)	+0.00	+0.00	-0.02
Beta	-	-	-
Volatility	4.17	4.70	6.62

Futures and Options

Related Futures	-
Related Options	88

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	0.7422 USD (0)
Ø price 30 days Ø volume 30 days (pcs.)	0.7376 USD (0)
Ø price 100 days Ø volume 100 days (pcs.)	0.7403 USD (0)
Ø price 250 days Ø volume 250 days (pcs.)	0.7424 USD (0)
YTD High date	0.7577 USD (2024/01/02)
YTD Low date	0.7297 USD (2024/08/02)
52 Weeks High date	0.7642 USD (2023/12/26)
52 Weeks Low date	0.7284 USD (2023/11/01)

Recent Research

on market		
Date	Headline	Download
2024/08/21	Ranní restart	
2024/08/20	Ranní restart: studená, nepodmíněná a depresivní	
2024/08/20	CEE Special Report Social Development Goals in the region	
2024/08/19	Ranní restart: obrat, adaptace, alkohol vs. zelenina a kabely	
2024/08/19	Poland's monthly data as tipping point for upward growth revisions	